

- HIGH-SCHOOL -
ASTORIA, OREGON.
J.E. WICKS, ARCHITECT.

ASTORIA
HIGH-SCHOOL

Clatsop Community College



Towler Hall Drawings - Rendering
John E. Wicks, Architect 1909
SRG Partnership Inc, Architect 2008

2008 - 2009 Adopted Budget

FRONT ELEVATION.

Clatsop Community College is accredited by the Northwest Commission on Colleges and Universities.

It is the policy of Clatsop Community College that there will be no discrimination or harassment on the grounds of race, color, sex, marital status, religion, national origin, age, sexual orientation, or disability in any educational programs, activities, or employment. Questions or complaints should be directed to the Affirmative Action/Gender Equity (Title IX) Officer in Patriot Hall 225 (503 338-2450; TDD 503 338-2468). The Section 504 Coordinator is located in the Student Services Center (503 338-2474).

Adopted

FY 08-09

Budget Committee

Appointed Members

Al Arp
Jan Roberts
Julie Flues
Cindy Howe
Eileen Cheuvront
Robert Stricklin
Kim Shillinger

<u>Board of Directors</u>	<u>Zone</u>
Dr. Marilyn Lane	3
Paul Gillum	2
Larry Sparks	3
Rosemary Baker-Monaghan	3
Dirk Rohne	1
Karen Mellin	2
Dr. Frank Satterwhite	2

Executive Officer

Dr. Greg Hamann

Budget Officer

Dr. Lindi F. Overton

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Clatsop Community College

Budget Message

Fiscal Year 2008-2009

May 12, 2008

The Budget Document

As required by law, the budget document contains the actual revenues and expenditures for Fiscal Years 2005-2006 and 2006-2007; the current year's adopted budget, Fiscal Year 2007-2008; and the proposed budget for Fiscal Year 2008-2009.

The College's accounts are maintained in accordance with the principles of fund accounting to ensure that limitations and restrictions on the College's available resources are observed. A description of the funds used by the College follows.

- The General Fund accounts for all current financial resources not required to be accounted for in other funds. This is the fund in which most operating activities of the College occur.
- The Auxiliary Fund accounts for transactions of substantially self-supporting activities that perform services primarily to students, faculty, and staff. These activities are financed primarily through user charges and are operated in a manner similar to private business enterprises. The College uses the auxiliary fund to account for the operations of its bookstore, cafeteria, vehicles and other similar activities.
- The Grants/Financial Aid Fund accounts for resources that are expended only for operating purposes specified by donors or other outside agencies.
- The Unexpended Plant Fund/Plant Fund Debt Service accounts for resources available to finance the acquisition, construction, or improvement of plant assets for the College.
- The Clubs and Organizations Fund accounts for resources held by the College as custodian or fiscal agent for students, faculty, staff, and other organizations.
- The Non-Plant Debt Service Fund is used to accumulate resources for the payment of principal, interest and other debt service charges not related to physical plant borrowings.

Within each fund, budgets are prepared for revenues, expenditures and transfers. Revenues are presented by object while expenditures are summarized by cost center organization, function, and object. Further expenditure detail is presented for each cost center organization.

Budget Process

The College's internal discussion of the budget focused on using a general budgeting model for purposes of information and discussion. The model was provided to the campus community through the President's administrative team and President's Council during the budgeting process. This model summarized expected revenues and expenditures and provided a context for needed budget adjustments in order to carry out the College's strategic planning and meet legal requirements associated with Oregon budget law.

The President's administrative team solicited specific requests from budget managers for personnel and requests to increase specific line items by greater than \$1,000. Requests had to include rationale related specifically to the College's strategic plan. Requests were refined by the President's administrative team to fit within budgetary amounts.

Budget managers were also provided the detailed general ledger accounting information implementing the general model for review. This information has been compiled into this document.

Strategic Plan

The College continues to focus on using its strategic plan as a guiding document in making budget decisions. The Strategic Plan focuses on six commitments:

Being learner centered;
Being a comprehensive community college;
Being accountable for student learning;
Being community focused;
Being a quality employer; and
Being here for our future.

Budgeted revenues in the General Fund reflect the following changes:

The Board approved an increase in tuition (\$62 per credit hour to \$64 per credit hour) for FY09 beginning with fall term.

The amount of timber revenues used to fund general operations is decreased from \$250,000 to \$200,000, a decrease of \$50,000.

The State appropriation uses amounts provided by the Office of Community Colleges and Workforce Development based on property taxes from the state's county assessors' offices and the number of full-time equivalent (FTE) students reported by the community colleges.

The FY09 budget uses funds from prior years to balance the revenues and expenditures.

Budget expenditures in the General Fund reflect the following changes:

- Salaries and benefits
 - step increases for faculty and a cost of living adjustment (COLA) increase of 3.7% per contract;
 - step increases for Service and Supervisory (S&S) and a COLA increase of 3.7% as approved by the Board on March 11, 2008;
 - step increases for classified staff and a COLA increase of 3.6% per contract; and
 - 5% health increase for all eligible employees.
- Other personnel requests totaling \$91,644 include the following:
 - Increasing full-time faculty by one FTE resulting in increased offerings for students;
 - Partially funding a full-time facility coordinator/operator for the Fire Training facility;
 - Increasing the hours for the Art Gallery Director;
 - Restructuring the workforce education and training area within Instruction Services;
 - Increasing the Recruitment Coordinator position from $\frac{3}{4}$ time to full-time; and
 - Increasing a student services assistant position from 1864 hours to 2000 hours.
- Operating adjustments totaling \$25,570 include the following:
 - Increasing the Art Gallery budget for additional printing and travel costs;
 - Increasing the amount for employee applicant travel costs;
 - Providing an amount for institutional support for values initiatives programming;
 - Providing an amount to celebrate CCC's 50th Anniversary; and
 - Providing an amount for a Senior Preview Day Speaker.

The FY09 budget uses funds from prior years to balance the revenues and expenditures.

After approval of the FY09 budget, budget managers will continue to have the flexibility to transfer funds among the non-personnel accounts within their budgets.

Other Funds Significant Items

The Auxiliary Fund includes partial funding for a full-time facility coordinator/operator for the Fire Training facility.

The Grants/Financial Aid Fund includes amounts for outstanding grant requests.

The Unexpended Plant Fund/Plant Fund Debt Service reflects the expenditure of funds to be made from funds borrowed in FY06 and funds from the Legislature to be received in FY09 for use in the College's capital construction project.

The Non-Plant Debt Service Fund reflects the amounts required to pay the principal and interest from debt the College incurred to pay down its unfunded actuarial liability with PERS.

In Conclusion

This budget represents a balanced budget for approval by the Budget Committee and the Board of Directors as required by Oregon law.

The budget plan requires the diligence and stewardship of all staff members. Management of the budget is not possible without the on-going efforts of all faculty and staff working to achieve Clatsop Community College's vision of building an educational community that encourages learning and achievement.

Legal Documents

Documents Required by Oregon Statute:	<u>Pages</u>
• First and Second Notice of Budget Committee Meetings	11
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A

Use this notice if public comment will be taken at this meeting.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Clatsop Community College, Clatsop, State of Oregon,
(District Name) (County)

to discuss the budget for the fiscal year July 1, 2008 to June 30, 2009, will be held at 1653 Jerome Ave, Patriot Rm 326
(Location)

Astoria, OR 97103. The meeting will take place on the May 12, 2008
(Date)

at 6:30 ☐ A.M. ☒ P.M.. The purpose of the meeting is to receive the budget message and to receive comment from

the public on the budget. A copy of the budget document may be inspected or obtained on or after May 13, 2008
(Date)

at 1653 Jerome Ave, Patriot Rm 220, Astoria, between the hours of 9:00 ☒ A.M. ☐ P.M. and 4:00 ☐ A.M. ☒ P.M.,
(Location)

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

State Of Oregon

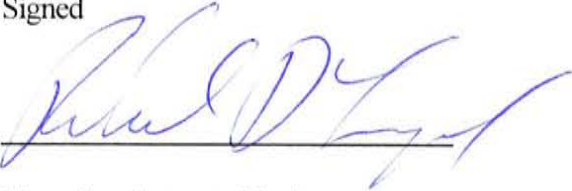
County Of Clatsop } ss.

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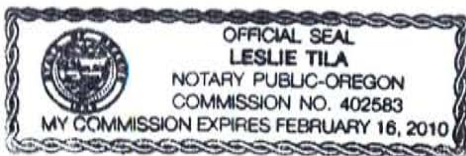
Affidavit of
PUBLICATION

I, **Robert D Temple**, being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the **Legal Notice #AB1644 Notice of Budget Committee Meeting (Fiscal Year 2008-09)** a printed copy of which is hereto attached, was published in the entire issue of said newspaper for **two** successive and consecutive **time(s)** in the following issues **April 25 , May 2 2008**.

Signed



Signed and attested before me on
the **2nd** day of **May 2008**, by:



**Notary Public for the State of
Oregon, Residing at Astoria,
Oregon, Clatsop County.**

**AB1644
NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of the Clatsop Community College, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2008 to June 30, 2009, will be held at 1653 Jerome Ave, Patriot Rm 326, Astoria, Oregon. The meeting will take place on May 12th, 2008 at 6:30 p.m. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 13th, 2008 at 1653 Jerome Ave, Patriot Rm 220, Astoria, Oregon between the hours of 9:00AM and 4:00 PM.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Published: April 25th and May 2nd, 2008

**FORM
ED-1**

NOTICE OF BUDGET HEARING

A meeting of the Clatsop Community College Board will be held on June 10, 2008 at 6:30 p.m. at the CCC Library Conference Room, 1680 Lexington Avenue, Astoria. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2008, as approved by the Clatsop Community College Budget Committee.

(District Name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Room P220, 1653 Jerome Avenue, Astoria between the hours of 9:00 a.m. and 4:00 p.m.. This budget was prepared on

(Location)

a basis of accounting that is X consistent; _____ not consistent with the basis of accounting used during the preceding year.

Major changes, if any, and their effect on the budget, are explained below. This budget is for: X Annual period; _____ 2-Year Period.

County	City	Chairperson of Governing Body	Telephone Number
Clatsop	Astoria	Rosemary Baker-Monaghan	503 338-2425

FINANCIAL SUMMARY

TOTAL ALL FUNDS		Adopted Budget This Year - 2007-2008	Approved Budget Next Year - 2008-2009
Anticipated Requirements	1. Total Instruction.....	3,975,804	4,308,168
	2. Total Support Services.....	8,137,723	8,445,998
	3. Total Enterprise and Community Services.....	142,779	147,291
	4. Total Facilities Acquisition and Construction.....	16,232,409	15,223,530
	5. Total Other Uses (includes Debt Service and Transfers).....	3,341,871	3,326,002
	6. Total Contingencies.....		
	7. Total Reserves and Special Payments.....		
	8. Total Unappropriated or Ending Fund Balance.....	3,798,334	3,934,417
	9. Total Requirements ----- add lines 1 through 8.....	35,628,920	35,385,406
Anticipated Resources	10. Total Resources Except Property Taxes.....	32,250,552	32,085,882
	11. Total Property Taxes to be Received.....	3,173,368	3,299,524
	12. Total Resources ----- add lines 10 and 11.....	35,423,920	35,385,406
Estimated Ad Valorem Property Taxes	13. Total Property Taxes to be received (line 11).....	3,173,368	3,299,524
	14. Plus: Estimated Property Taxes Not to be Received.....		
	A. Loss Due to Constitutional Limits.....	49,561	51,835
	B. Discounts Allowed, Other Uncollected Amounts.....	228,427	215,352
	15. Total Tax Levy ----- add lines 13 and 14.....	3,451,356	3,566,711
Taxes By Type	16. Permanent Rate Limit (rate limit _____ .7785/\$1000	Rate or Amount	Rate or Amount
	20. Local Option Levy.....	.7785/\$1000	.7785/\$1000
	21. Levy for Payment of Bonded Debt.....		

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/> None	<input checked="" type="checkbox"/> As Summarized Below	<input type="checkbox"/> None	<input type="checkbox"/> As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2008	July 1, 2008
Bonds.....	14,270,000	
Interest Bearing Warrants		
Other.....	85,000	
Total Indebtedness.....	14,355,000	

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Costs

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements Requirements must equal Total Resources

Name of Fund	Auxiliary	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Instruction.....		66,223	196,417	246,545
2. Total Support Services.....		354,764	373,682	323,197
3. Total Enterprise and Community Services.....		22,506	13,050	20,000
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....				
6. Total Contingencies.....				
7. Total Reserves and Special Payments				
8. Total Unappropriated or Ending Fund Balance.....				
9. Total Requirements.....		443,493	583,149	589,742
10. Total Resources Except Property Taxes.....		443,493	583,149	589,742

Name of Fund	Grants/Financial Aid	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Instruction.....		195,301	186,626	181,839
2. Total Support Services.....		1,652,088	1,959,835	2,017,609
3. Total Enterprise and Community Services.....		7,633	5,000	10,845
4. Total Facilities Acquisition and Construction.....				845,000
5. Total Other Uses.....		1,641,584	1,908,360	1,945,860
6. Total Contingencies.....				
7. Total Reserves and Special Payments				
8. Total Unappropriated or Ending Fund Balance.....				
9. Total Requirements.....		3,496,606	4,059,821	5,001,153
10. Total Resources Except Property Taxes.....		3,496,606	4,059,821	5,001,153

Name of Fund	Unexpended Plant	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Instruction.....				
2. Total Support Services.....				
3. Total Enterprise and Community Services.....				
4. Total Facilities Acquisition and Construction.....		1,142,160	16,232,409	14,378,530
5. Total Other Uses.....				
6. Total Contingencies.....				
7. Total Reserves and Special Payments				
8. Total Unappropriated or Ending Fund Balance.....		9,647,027	1,982,252	2,026,771
9. Total Requirements.....		10,789,187	18,214,661	16,405,301
10. Total Resources Except Property Taxes.....		10,789,187	18,214,661	16,405,301

Name of Fund	Plant Debt Service	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Instruction.....				
2. Total Support Services.....				
3. Total Enterprise and Community Services.....				
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....		605,215	883,050	767,871
6. Total Contingencies.....				
7. Total Reserves and Special Payments				
8. Total Unappropriated or Ending Fund Balance.....				
9. Total Requirements.....		605,215	883,050	767,871
10. Total Resources Except Property Taxes.....		605,215	883,050	767,871

Name of				
Fund	Clubs and Organizations	Actual Data Last Year 2006-2007	Adopted Budget This Year 2007-2008	Next Year 2008-2009
1.	Total Instruction.....			
2.	Total Support Services.....			
3.	Total Enterprise and Community Services.....	34,220	70,339	61,349
4.	Total Facilities Acquisition and Construction.....			
5.	Total Other Uses.....	41,034	44,039	50,426
6.	Total Contingencies.....			
7.	Total Reserves and Special Payments			
8.	Total Unappropriated or Ending Fund Balance.....			
9.	Total Requirements.....	75,254	114,378	111,775
10.	Total Resources Except Property Taxes.....	75,254	114,378	111,775

150-504-075-3 (Rev. 12-07)

Name of				
Fund	Non-Plant Debt Service	Actual Data Last Year 2006-2007	Adopted Budget This Year 2007-2008	Next Year 2008-2009
1.	Total Instruction.....			
2.	Total Support Services.....			
3.	Total Enterprise and Community Services.....			
4.	Total Facilities Acquisition and Construction.....			
5.	Total Other Uses.....	345,504	355,050	375,050
6.	Total Contingencies.....			
7.	Total Reserves and Special Payments			
8.	Total Unappropriated or Ending Fund Balance.....			
9.	Total Requirements.....	345,504	355,050	375,050
10.	Total Resources Except Property Taxes.....	345,504	355,050	375,050

150-504-075-3 (Rev. 12-07)

**FORM
ED-3**

**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page.

Name of Fund General		Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Instruction.....		3,443,668	3,592,761	3,879,784
2. Total Support Services.....		5,156,080	5,804,206	6,105,192
3. Total Enterprise and Community Services.....		52,840	54,390	55,097
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....		152,407	172,672	186,795
6. Total Contingencies.....				
7. Total Reserves and Special Payments.....				
8. Total Unappropriated Ending Fund Balance.....		2,062,093	1,816,082	1,907,646
9. Total Requirements.....		10,867,088	11,440,111	12,134,514
10. Total Resources Except Property Taxes.....		7,801,634	8,266,743	8,834,990
11. Property Taxes to be Received.....		3,065,454	3,173,368	3,299,524
12. Total Resources (add lines 10 and 11).....		10,867,088	11,440,111	12,134,514
13. Property Taxes to be Received (from line 11)			3,173,368	3,299,524
14. Estimated Property Taxes Not to be Received.....				
A. Loss Due to Constitutional Limit.....			49,561	51,835
B. Discounts, Other Uncollected Amounts.....			228,427	215,352
15. Total Tax Levy (add lines 13 and 14)			3,451,356	3,566,711
			Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____).....			0.7785	0.7785
17. Local Option Levy.....				
18. Levy for Payment of Bonded Debt.....				

State Of Oregon

County Of Clatsop } ss.

Affidavit of
PUBLICATION

I, Robert D Temple, being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the **Legal Notice #AB1711 Notice of Budget Hearing (Fiscal Year 2008-2009)** a printed copy of which is hereto attached, was published in the entire issue of said newspaper for **one** successive and consecutive **time(s)** in the following issues **May 27, 2008**.

Signed



Signed and attested before me on
the 30th day of May 2008, by:



Notary Public for the State of
Oregon, Residing at Astoria,
Oregon, Clatsop County.

Copy Of Advertisement

FORM ED-1		AB1711 NOTICE OF BUDGET HEARING		
A meeting of the <u>Clatsop Community College Board</u> will be held on <u>June 10, 2008</u> at <u>6:30 p.m.</u> at the <u>CCC Library Conference Room, 1680 Lexington Avenue, Astoria</u> . The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2008, as approved by the <u>Clatsop Community College Budget Committee</u> .				
A summary of the budget is presented below. A copy of the budget may be inspected or obtained at <u>Room P220, 1653 Jerome Avenue, Astoria</u> between the hours of <u>9:00 a.m.</u> and <u>4:00 p.m.</u> . This budget was prepared on a basis of accounting that is <u>X</u> consistent; <u> </u> not consistent with the basis of accounting used during the preceding year.				
Major changes, if any, and their effect on the budget, are explained below. This budget is for: <u>X</u> Annual period; <u>2</u> -Year Period.				
County	City	Chairperson of Governing Body	Telephone Number	
Clatsop	Astoria	Rosemary Baker-Monaghan	503 338-2425	
FINANCIAL SUMMARY				
		Adopted Budget This Year - 2007-2008	Approved Budget Next Year - 2008-2009	
TOTAL ALL FUNDS				
Anticipated Requirements	1. Total Instruction.....	3,975,804	4,308,168	
	2. Total Support Services.....	8,137,723	8,445,998	
	3. Total Enterprise and Community Services.....	142,779	147,291	
	4. Total Facilities Acquisition and Construction.....	16,232,409	15,223,530	
	5. Total Other Uses (includes Debt Service and Transfers).....	3,341,871	3,326,002	
	6. Total Contingencies.....			
	7. Total Reserves and Special Payments.....	3,798,334	3,934,417	
	8. Total Unappropriated or Ending Fund Balance.....	35,628,920	35,385,406	
	9. Total Requirements — add lines 1 through 8.....	32,250,552	32,085,882	
Anticipated Resources	10. Total Resources Except Property Taxes.....	3,173,368	3,299,524	
	11. Total Property Taxes to be Received.....	35,423,920	35,385,406	
	12. Total Resources — add lines 10 and 11.....	3,173,368	3,299,524	
Estimated Ad Valorem Property Taxes	13. Total Property Taxes to be received (line 11).....			
	14. Plus: Estimated Property Taxes Not to be Received.....	49,561	51,835	
	A. Loss Due to Constitutional Limits.....	228,427	215,352	
	B. Discounts Allowed, Other Uncollected Amounts.....	3,451,356	3,566,711	
	15. Total Tax Levy — add lines 13 and 14.....			
Taxes By Type	16. Permanent Rate Limit (rate limit <u>.7785/\$1000</u>).....	Rate or Amount .7785/\$1000	Rate or Amount .7785/\$1000	
	20. Local Option Levy.....			
	21. Levy for Payment of Bonded Debt.....			
STATEMENT OF INDEBTEDNESS				
<input type="checkbox"/> None <input checked="" type="checkbox"/> As Summarized Below		<input type="checkbox"/> None <input checked="" type="checkbox"/> As Summarized Below		
PUBLISH BELOW ONLY IF COMPLETED				
Long-Term Debt	Estimated Debt outstanding at the Beginning of the Budget Year July 1, 2008	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2008		
Bonds.....	14,270,000			
Interest Bearing Warrants.....				
Other.....	85,000			
Total Indebtedness.....	14,355,000			
Short-Term Debt This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:				
FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Costs	
150-504-075 (Rev. 12-07)				
FORM ED-2		FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED		
Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources				
Name of Fund	Auxiliary	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Instruction.....		66,223	196,417	246,545
2. Total Support Services.....		354,764	373,682	323,197
3. Total Enterprise and Community Services.....		22,506	13,050	20,000
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....				
6. Total Contingencies.....				
7. Total Reserves and Special Payments.....				
8. Total Unappropriated or Ending Fund Balance.....				
9. Total Requirements.....		443,493	583,149	589,742
10. Total Resources Except Property Taxes.....		443,493	583,149	589,742

Name of Fund	Grants/Financial Aid	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Instruction.....		195,301	186,626	181,839
2. Total Support Services.....		1,652,088	1,959,835	2,017,609
3. Total Enterprise and Community Services.....		7,633	5,000	10,845
4. Total Facilities Acquisition and Construction.....				845,000
5. Total Other Uses.....		1,641,584	1,908,360	1,945,860
6. Total Contingencies.....				
7. Total Reserves and Special Payments.....				
8. Total Unappropriated or Ending Fund Balance.....				
9. Total Requirements.....		3,496,606	4,059,821	5,001,153
10. Total Resources Except Property Taxes.....		3,496,606	4,059,821	5,001,153

Name of Fund	Unexpended Plant	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Instruction.....				
2. Total Support Services.....				
3. Total Enterprise and Community Services.....				
4. Total Facilities Acquisition and Construction.....		1,142,160	16,232,409	14,378,530
5. Total Other Uses.....				
6. Total Contingencies.....				
7. Total Reserves and Special Payments.....				
8. Total Unappropriated or Ending Fund Balance.....		9,647,027	1,982,252	2,026,771
9. Total Requirements.....		10,789,187	18,214,661	16,405,301
10. Total Resources Except Property Taxes.....		10,789,187	18,214,661	16,405,301

Name of Fund	Plant Debt Service	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Instruction.....				
2. Total Support Services.....				
3. Total Enterprise and Community Services.....				
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....		605,215	883,050	767,871
6. Total Contingencies.....				
7. Total Reserves and Special Payments.....				
8. Total Unappropriated or Ending Fund Balance.....				
9. Total Requirements.....		605,215	883,050	767,871
10. Total Resources Except Property Taxes.....		605,215	883,050	767,871

150-504-075-3 (Rev. 12-07)

Name of Fund	Clubs and Organizations	Last Year 2006-2007	This Year 2007-2008	Next Year 2008-2009
1. Total Instruction.....				
2. Total Support Services.....				
3. Total Enterprise and Community Services.....		34,220	70,339	61,349
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....		41,034	44,039	50,426
6. Total Contingencies.....				
7. Total Reserves and Special Payments.....				
8. Total Unappropriated or Ending Fund Balance.....				
9. Total Requirements.....		75,254	114,378	111,775
10. Total Resources Except Property Taxes.....		75,254	114,378	111,775

150-504-075-3 (Rev. 12-07)

Name of Fund	Non-Plant Debt Service	Last Year 2006-2007	This Year 2007-2008	Next Year 2008-2009
1. Total Instruction.....				
2. Total Support Services.....				
3. Total Enterprise and Community Services.....				
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....		345,504	355,050	375,050
6. Total Contingencies.....				
7. Total Reserves and Special Payments.....				
8. Total Unappropriated or Ending Fund Balance.....				
9. Total Requirements.....		345,504	355,050	375,050
10. Total Resources Except Property Taxes.....		345,504	355,050	375,050

150-504-075-3 (Rev. 12-07)

**FORM
ED-3**

**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page.

Name of Fund	General	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Instruction.....		3,443,668	3,592,761	3,879,784
2. Total Support Services.....		5,156,080	5,804,206	6,105,192
3. Total Enterprise and Community Services.....		52,840	54,390	55,097
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....		152,407	172,672	186,795
6. Total Contingencies.....				
7. Total Reserves and Special Payments.....				
8. Total Unappropriated Ending Fund Balance.....		2,062,093	1,816,082	1,907,646
9. Total Requirements.....		10,867,088	11,440,111	12,134,514
10. Total Resources Except Property Taxes.....		7,801,634	8,268,743	8,834,990
11. Property Taxes to be Received.....		3,065,454	3,173,368	3,299,524
12. Total Resources (add lines 10 and 11).....		10,867,088	11,440,111	12,134,514
13. Property Taxes to be Received (from line 11).....			3,173,368	3,299,524
14. Estimated Property Taxes Not to be Received.....				
A. Loss Due to Constitutional Limit.....			49,561	51,835
B. Discounts, Other Uncollected Amounts.....			228,427	215,352
15. Total Tax Levy (add lines 13 and 14).....			3,451,356	3,566,711
16. Permanent Rate Limit Levy (rate limit _____).....			Rate or Amount 0.7785	Rate or Amount 0.7785
17. Local Option Levy.....				
18. Levy for Payment of Bonded Debt.....				

Clatsop Community College
FY08 Adopted Budget
June 12, 2007

**2007-2008 - 04 RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
AND IMPOSING AND CATEGORIZING TAXES**

BE IT RESOLVED, that the Board of Directors of Clatsop Community College adopts the budget for fiscal year 2008-2009 in the total sum of \$35,385,406 as now on file in the office of the Vice President of College Services, Business Office, Clatsop Community College, 1653 Jerome Street, Astoria, OR 97103; and

BE IT RESOLVED, that for the fiscal year beginning July 1, 2008, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

General Fund

Total Instruction	\$ 3,879,784
Total Support Services	6,105,192
Total Enterprise and Community Services	55,097
Total Other Uses	186,795
Total General Fund Appropriations	\$ 10,226,868
Total Unappropriated Ending Fund Balance	1,907,646
Total General Fund Requirements	\$ 12,134,514

Grants/Financial Aid Fund

Total Instruction	\$ 181,839
Total Support Services	2,017,609
Total Enterprise and Community Services	10,845
Total Facilities Acquisition and Construction	845,000
Total Other Uses	1,945,860
Total Grants/Financial Aid Appropriations	\$ 5,001,153
Total Unappropriated Ending Fund Balance	-
Total Grants/Financial Aid Appropriations	\$ 5,001,153

Auxiliary Fund

Total Instruction	\$ 246,545
Total Support Services	323,197
Total Enterprise and Community Services	20,000
Total Auxiliary Fund Appropriations	\$ 589,742
Total Unappropriated Ending Fund Balance	-
Total Auxiliary Fund Requirements	\$ 589,742

Unexpended Plant Fund

Total Facilities Acquisition and Construction	14,378,530
Total Unexpended Plant Fund Appropriations	\$ 14,378,530
Total Unappropriated Ending Fund Balance	2,026,771
Total Unexpended Plant Fund Requirements	\$ 16,405,301

Plant Debt Service Fund

Total Other Uses	\$ 767,871
Total Plant Debt Service Appropriations	767,871
Total Unappropriated Ending Fund Balance	-
Total Plant Fund Debt Service Requirements	\$ 767,871

Clubs & Organizations

Total Enterprise and Community Services	\$ 61,349
Total Other Uses	50,426
Total Agency Fund Appropriations	\$ 111,775
Total Unappropriated Ending Fund Balance	-
Total Agency Fund Requirements	\$ 111,775

Non-Plant Debt Fund

Total Other Uses	\$ 375,050
Total Unappropriated Ending Fund Balance	-
Total Non-Plant Debt Fund Requirements	\$ 375,050

TOTAL APPROPRIATIONS	\$ 31,450,989
TOTAL UNAPPROPRIATED ENDING BALANCE	3,934,417
TOTAL BUDGET REQUIREMENTS	\$ 35,385,406

AND:


Clatsop Community College
FY08 Adopted Budget
June 12, 2007

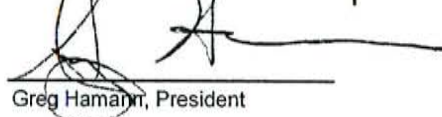
BE IT RESOLVED, that the Board of Directors for Clatsop Community College hereby imposes the taxes provided for in the adopted budget at the rate of \$.7785 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for the tax year 2008-2009 upon the assessed value of all taxable property within the College district.

General Fund

Education
\$.7785/\$1,000


June 10, 2008
Date Resolution Adopted


Rosemary Baker-Monaghan, Board Chair


Greg Hamann, President

17 JUNE 2008
Date

06-17-08
Date


Lindi F. Overton, Vice President College Services

06-17-08
Date


Clatsop Community College
FY08 Adopted Budget
June 12, 2007

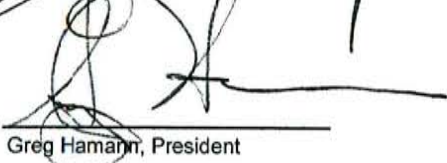
BE IT RESOLVED, that the Board of Directors for Clatsop Community College hereby imposes the taxes provided for in the adopted budget at the rate of \$.7785 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for the tax year 2008-2009 upon the assessed value of all taxable property within the College district.

General Fund

Education
\$.7785/\$1,000


June 10, 2008
Date Resolution Adopted


Rosemary Baker-Monaghan, Board Chair


Greg Hamann, President

17 JUNE 2008
Date

06-17-08
Date


Lindi F. Overton, Vice President College Services

06-17-08
Date

Notice of Property Tax and Certification of Intent to Impose a
Tax on Property for Education Districts

FORM ED-50
2008-2009

To assessor of Clatsop County

☐ Check here if this is
an amended form.

• Be sure to read instructions in the 2008-2009 Notice of Property Tax Levy Forms and Instructions booklet.

The Clatsop Community College has the responsibility and authority to place the following property tax, fee, charge, or assessment
District Name

on the tax roll of Clatsop County. The property tax, fee, charge, or assessment is categorized as stated by this form.
County Name

1653 Jerome Ave

Astoria

OR

97138

06-24-08

Mailing Address of District

City

State

ZIP Code

Date

Lindi F. Overton

VP, College Services

503-338-2421

loverton@clatsopcc.edu

Contact Person

Title

Daytime Telephone Number

Contact Person E-mail Address

CERTIFICATION—Check one box.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

Subject to
Education Limits

Rate —or— Dollar Amount

1. Permanent rate limit tax (per \$1,000)	1	<u>0.7785</u>	
2. Local option operating tax	2		Excluded from Measure 5 Limits
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a		
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c		

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	<u>0.7785</u>
7. Date received voter approval for rate limit if new district	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

150-504-075-6 (01-08)

(see the back for worksheet for lines 5a, 5b, and 5c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

NOTICE OF SUPPLEMENTAL BUDGET HEARING

- Use for supplemental budget proposing a change in a fund's expenditures of 10 percent or more.

A public hearing on a proposed supplemental budget for Clatsop Community College, Clatsop
(District Name) (County)

State of Oregon, for the fiscal year July 1, 2008 to June 30, 2009, will be held at Patriot, Rm 322, 1653 Jerome Ave, Astoria
(Location)

The hearing will take place on the 8th day of July at 6:30 ☐ A.M. ☒ P.M.
(Date) (Time)

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after July 1, 2008
(Date)

at Patriot, Rm 220, 1653 Jerome Ave, Astoria, between the hours of 9:00 ☒ A.M. ☐ P.M. and 4:00 ☐ A.M. ☒ P.M.
(Location)

SUMMARY OF SUPPLEMENTAL BUDGET

PUBLISH ONLY THOSE FUNDS BEING MODIFIED

FUND:

Unexpended Plant Fund

Resource	Amount	Requirement	Amount
1. Resources Except Property Taxes	\$3,000,000	1. Total Facilities Acquisition and	\$3,000,000
2.		2. Construction	
3.		3.	
Revised Total Resources	\$19,405,301	Revised Total Requirements	\$19,405,301

Comments:

FUND:

Resource	Amount	Requirement	Amount
1.		1.	
2.		2.	
3.		3.	
Revised Total Resources		Revised Total Requirements	

Comments:

State Of Oregon

County Of Clatsop } ss.

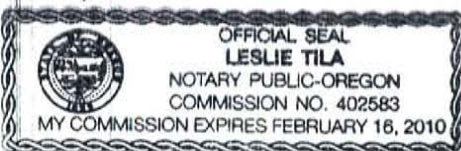
Affidavit of
PUBLICATION

I, **Robert D Temple**, being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the **Legal Notice #AB1757 Notice of Supplemental Budget Hearing** a printed copy of which is hereto attached, was published in the entire issue of said newspaper for **one** successive and consecutive **time(s)** in the following issues **June 30, 2008**.

Signed



Signed and attested before me on
the **30th** day of **June 2008**, by:



Notary Public for the State of
Oregon, Residing at Astoria,
Oregon, Clatsop County.

Copy Of Advertisement

AB1780 NOTICE OF SUPPLEMENTAL BUDGET HEARING			
• Use for supplemental budget proposing a change in a fund's expenditures of 10 percent or more.			
A public hearing on a proposed supplemental budget for		Clatsop Community College	Clatsop
		(District Name)	(County)
State of Oregon, for the fiscal year July 1, 2008 to June 30, 2009, will be held at		Patriot, Rm 322, 1653 Jerome Ave, Astoria	
		(Location)	
The hearing will take place on the		8th day of July	at 6:30
		(Date)	(Time) <input type="checkbox"/> A.M. <input checked="" type="checkbox"/> P.M.
The purpose of the hearing is to discuss the supplemental budget with interested persons.			
A copy of the supplemental budget document may be inspected or obtained on or after		July 1, 2008	
		(Date)	
at Patriot, Rm 220, 1653 Jerome Ave, Astoria		between the hours of 9:00	<input checked="" type="checkbox"/> A.M. <input type="checkbox"/> P.M. and 4:00
		(Location)	<input type="checkbox"/> A.M. <input checked="" type="checkbox"/> P.M.
SUMMARY OF SUPPLEMENTAL BUDGET PUBLISH ONLY THOSE FUNDS BEING MODIFIED			
FUND: Unexpended Plant Fund			
Resource	Amount	Requirement	Amount
1. Resources Except Property Taxes	\$3,000,000	1. Total Facilities Acquisition	\$3,000,000
2.		2. and Construction	
3.		3.	
Revised Total Resources		Revised Total Requirements	\$19,405,301
\$19,405,301			
Published on June 30th, 2008			

2007-2008-05 Resolution Adopting FY09 Supplemental Budget and Making Appropriations

BE IT RESOLVED, that the Board of Directors of Clatsop Community College adopts the supplemental budget for fiscal year 2008-2009 within the fund listed below:

AND

BE IT RESOLVED, that for the fiscal year beginning July 1, 2008, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

Unexpended Plant Fund

Total Facilities Acquisition and Construction
Total Unexpended Plant Fund Appropriations
Total Unappropriated Ending Fund Balance
Total Unexpended Plant Fund Requirements

2008-2009 Adopted	2008-2009 Supplemental	2008-2009 Adopted
\$ 14,378,530	\$ 3,000,000	\$ 17,378,530
14,378,530	3,000,000	17,378,530
2,026,771		2,026,771
\$ 16,405,301	\$ 3,000,000	\$ 19,405,301

July 8, 2008
Date Resolution Adopted

Summary All Funds

	<u>Pages</u>
Revenues.....	29
Transfers	31
Expenditures	33



Clatsop Community College

Summary by Fund

Revenues

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Fund</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
-10,463,766	-10,949,546	-11,440,111	11 General Fund	-12,192,822	-12,192,822	-12,192,822
-308,475	-379,008	-378,149	12 Auxiliary Fund	-589,742	-589,742	-589,742
-3,908,385	-3,448,523	-4,059,821	21 Grants/Financial Aid Fund	-4,910,130	-4,951,463	-4,951,463
-3,282,537	-11,264,898	-18,214,661	41 Unexpended Plant Fund	-17,185,820	-17,185,854	-17,185,854
-47,781	-53,955	-93,078	54 Clubs and Organizations Fund	-90,475	-90,475	-90,475
-521,284	-413,663	-355,050	60 Non-Plant Debt Service Fund	-375,050	-375,050	-375,050
-18,532,228	-26,509,593	-34,540,870	Total Revenues	-35,344,039	-35,385,406	-35,385,406



Clatsop Community College

Summary by Fund

Transfers

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Fund</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
175,103	80,480	67,951	11 General Fund	58,308	58,308	58,308
-64,450	-48,082	-49,690	21 Grants/Financial Aid Fund	-49,690	-49,690	-49,690
35,598	594,117	886,089	41 Unexpended Plant Fund	780,519	780,553	780,553
-124,951	-605,215	-883,050	42 Plant Fund Debt Service	-767,871	-767,871	-767,871
-21,300	-21,300	-21,300	54 Clubs and Organizations Fund	-21,300	-21,300	-21,300
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total. Transfers</i>	<i>-34</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Summary by Fund

Expenditures

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Fund</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
10,288,663	10,869,066	11,372,160	11 General Fund	12,134,514	12,134,514	12,134,514
308,475	379,008	378,149	12 Auxiliary Fund	589,742	589,742	589,742
3,972,835	3,496,605	4,109,511	21 Grants/Financial Aid Fund	4,959,820	5,001,153	5,001,153
3,246,939	10,670,781	17,328,572	41 Unexpended Plant Fund	16,405,301	16,405,301	16,405,301
124,951	605,215	883,050	42 Plant Fund Debt Service	767,871	767,871	767,871
69,081	75,255	114,378	54 Clubs and Organizations Fund	111,775	111,775	111,775
521,284	413,663	355,050	60 Non-Plant Debt Service Fund	375,050	375,050	375,050
18,532,228	26,509,593	34,540,870	Total. Expenditures	35,344,073	35,385,406	35,385,406

General Fund

	<u>Pages</u>
Revenues	ORS 294.361 37 - 38
Transfers	39
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 41 - 43
Summarized by function (sorted by function)	ORS 294.356 45
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 47 - 49
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 51 - 148



Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
-1,360,395	-1,411,718	-1,619,495	8111 Tuition - Credit	-1,586,232	-1,586,232	-1,586,232
-1,338	-4,440		8124 Tuition - Out of State			
7,137	8,100		8144 Donated Tuition			
		-581,670	8151 Fees - Credit	-664,979	-664,979	-664,979
-76,122	-114,496		8153 Fees - Self support			
138	-151,820	-186,000	8154 Fees - Technology	-186,000	-186,000	-186,000
-8,114	-5,615		8155 Fees - Admission/App'l			
-75,666	-62,986		8156 Fees - Testing/Assess			
-1,673	-6,547		8157 Fees - Graduation			
-54,072	-58,321		8158 Professional Technical Fees			
-35,439	-37,491		8159 Material Fees			
-10			8160 Print Making			
-63,229	-45,795		8162 Community Ed Fees			
-12,148	-15,664		8163 Misc General Fees			
-178,257	-139,833		8164 MERTS Fee Income			
-67,481	-14,697		8165 Elderhostel			
	-100		8167 Proctoring Fee			
-6,905	-6,515		8168 Admission Fee			
-30	-15		8169 Career Assesment Fee			
-644	388		8172 Nursing Program Fee			
-11,684	-9,069		8173 Late Registration Fee			
-6,718	-4,864		8175 Deferred Payment Fee			
-415	-350		8177 NSF Check Fee			
-3,376,590	-3,375,168	-3,392,664	8221 State Appropriations	-3,700,813	-3,700,813	-3,700,813
-7,288	-7,288	-7,000	8225 State Approp - COD			
-345,000	-300,000	-250,000	8421 Timber Sales	-200,000	-200,000	-200,000
-38,588	-24,282		8435 Sale of County Property			
-2,768,485	-2,932,512	-3,173,368	8441 Property Tax - Current Yr	-3,299,524	-3,299,524	-3,299,524
-160,640	-108,660	-170,000	8442 Property Tax - Prior Yr	-125,000	-125,000	-125,000
-2,213	-686		8443 Property Tax - WOST			
	-9		8511 Private Gifts/Contracts			
-804	-510	-500	8623 Library Patron Fee	-500	-500	-500
-20,771	-26,128	-18,000	8635 Facility Lease/Rent	-21,600	-21,600	-21,600
-20,856	-19,583	-19,200	8642 Sales and Services	-19,200	-19,200	-19,200
-3,380	-1,587	-3,000	8671 Sale of Surplus Items	-1,000	-1,000	-1,000
-375	-307		8811 Library Fines/Loans			
	-77		8813 A/P Discounts			
	-15		8814 Marine Science Book Sales			
-22,089	-30,023	-16,500	8815 Miscellaneous Revenue	-5,000	-5,000	-5,000



Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
106	-109		8816 Cash Over/Short			
-53,932	-31,088	-48,482	8825 Overhead Recovery	-48,482	-48,482	-48,482
-45,963	-47,547	-52,150	8829 Foundation Salary Reimburse	-54,845	-54,845	-54,845
-416			8834 Insurance Reimburse			
-1,850	-1,635	-2,500	8835 Admin Services Fee	-2,500	-2,500	-2,500
-78,864			8864 AHS Reimburse			
-107,854	-137,307	-80,000	8881 Interest Income	-80,000	-80,000	-80,000
-5,176	-7,095	-3,500	8882 Unsegrated Tax Interest	-5,000	-5,000	-5,000
-1,449,673	-1,816,082	-1,816,082	8899 Beginning Working Capital	-2,192,147	-2,192,147	-2,192,147
-10,463,766	-10,949,546	-11,440,111	Total: Revenues General Fund	-12,192,822	-12,192,822	-12,192,822



Clatsop Community College

Summary by Object Code

Transfers

11 General Fund

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
40,396	24,028	25,636	7131	Transfer to FWS	25,636	25,636	25,636
24,054	24,054	24,054	7132	Transfer to SEOG	24,054	24,054	24,054
102,574	28,000	28,000	7315	Transfers to Debt Service	28,000	28,000	28,000
21,300	21,300	21,300	7321	Transfer to ASG	21,300	21,300	21,300
-13,221	-16,902	-31,039	7412	Transfer from ASH	-40,682	-40,682	-40,682
175,103	80,480	67,951	Total: Transfers General Fund		58,308	58,308	58,308



Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
1,744,487	1,825,507	1,944,985	1112 Faculty (FT)	1,977,604	1,997,197	1,997,197
351,446	363,927	374,813	1113 Administrative (FT)	394,877	394,877	394,877
1,065,126	1,174,449	1,231,680	1114 Service/Supervisory (FT)	1,453,316	1,433,723	1,433,723
120,719	136,018	120,820	1116 Confident Classified (FT)	141,460	141,460	141,460
719,269	758,423	862,999	1117 Classified (FT)	931,715	931,715	931,715
482,347	439,293	449,323	1212 Faculty (PT)	541,329	541,329	541,329
15,585			1214 Service/Supervisory (PT)			
94,957	84,550	107,656	1217 Classified (PT)	134,087	134,087	134,087
		7,000	1222 Faculty (Extra Duty)	22,000	22,000	22,000
10,675	4,485	11,006	1224 Service/Supervisory (Temp)	6,955	6,955	6,955
145,167	179,400	125,294	1227 Classified (Temp)	114,207	114,207	114,207
13,532	16,192	11,500	1319 CWS Students	9,000	9,000	9,000
	-230		1514 Jury Duty reimbursement			
-12,632	-11,636		1516 Salary Reimburse			
1,719,521	1,638,181	1,658,781	1600 *****Fringe Benefits	1,922,602	1,922,602	1,922,602
1,530	1,455	1,800	1615 Flex Spend Admin Fee	1,800	1,800	1,800
3,986			1622 Worker's Compensation	2,000	2,000	2,000
129,970	182,883	229,737	1661 Retirement Incentive RIP	201,160	201,160	201,160
-5,736	8,537		1671 Vacation Accrual			
52,375	51,873	72,563	2221 In-state Travel	96,916	96,916	96,916
5,039	2,115	1,700	2222 PT Instate Travel	1,700	1,700	1,700
21,278	20,929	27,175	2231 Out-of-state Travel	37,404	37,404	37,404
348	2,101	117	2241 Student Travel	2,000	2,000	2,000
4,774	2,051	3,250	2242 Student Transportation	3,200	3,200	3,200
2,013	5,507	3,000	2251 Applicant Travel	5,000	5,000	5,000
36,724	29,527	25,479	2311 Travel	26,221	26,221	26,221
398	3,447	10,000	2315 Miscellaneous	10,500	10,500	10,500
20,942	19,282	30,904	2317 Registration	32,747	32,747	32,747
55,962	41,612	55,000	3011 Professional Fees	50,200	50,200	50,200
172,474	141,181	208,575	3012 Contracted Services	201,311	201,311	201,311
250	250	1,555	3014 Artistic & Graphic	1,555	1,555	1,555
2,768	145	1,000	3015 Accreditation	1,000	1,000	1,000
6,150	1,525	6,800	3021 Honoraria, Speakers	4,300	4,300	4,300
		2,285	3022 Non-employee Wages	2,285	2,285	2,285
16,142	2,974	14,000	3031 Contracted Food Service			
175			3041 Computer Services			
8,157	8,157	8,157	3042 Janitorial, Custodial Svcs	8,157	8,157	8,157
2,540	2,389	1,800	3044 Security Services	2,525	2,525	2,525
69,196	62,216	77,994	3051 Equipment rent or lease	76,494	76,494	76,494



Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
22,748	23,250	22,748	3052 Auto, Boat rent or lease	22,748	22,748	22,748
75,230	50,954	68,408	3054 Space rent or lease	97,918	97,918	97,918
38,464	40,511	43,739	3061 Dues and Memberships	48,933	48,933	48,933
100		300	3062 Administrative Fees	300	300	300
67,456	63,463	42,000	3161 Property Insurance Prem.	44,100	44,100	44,100
1,029	1,051	34,805	3162 Casualty Insurance Prem.	26,805	26,805	26,805
5,623	-362	1,000	3163 Insurance Deductible	3,000	3,000	3,000
4,654	4,406	5,050	3164 Malpractice Insurance Prem.	5,050	5,050	5,050
24,296	26,743	25,942	3311 Telephone charges	25,942	25,942	25,942
469	-774	5,219	3312 Long Distance charges	4,647	4,647	4,647
97,642	80,103	86,000	3313 Leased Lines	86,000	86,000	86,000
47,273	45,893	47,450	3321 Postage	47,600	47,600	47,600
143,183	142,887	141,043	3331 Gas	145,049	145,049	145,049
61,312	52,678	65,714	3341 Water, Garbage, Sewer	67,762	67,762	67,762
93,892	98,526	81,039	3351 Electricity	83,411	83,411	83,411
22,362	28,930	29,821	3392 Newspaper Services	29,771	29,771	29,771
4,699	8,181	26,098	3393 Other Communication Svcs	26,098	26,098	26,098
1,446	245	200	3451 Vehicle, Boat Repairs	200	200	200
	2,100		3452 Equipment Repairs	500	500	500
135,183	125,426	136,365	3454 Maint/Svc Contracts	177,919	177,919	177,919
6,670	7,273	2,700	3455 Other Repair Parts/Svcs	2,900	2,900	2,900
1,453	1,018	1,770	3461 Laundry	1,770	1,770	1,770
1,746	12,884	4,421	3521 Taxes, Licenses, Permits	2,117	2,117	2,117
14,627	14,203	11,000	3531 Credit Card Processing Fees	11,000	11,000	11,000
913	305	1,500	3532 Bank Service Fees	7,460	7,460	7,460
2,035			3555 Fines and Penalties			
2,157	1,543	8,702	3591 Other Fees	9,461	9,461	9,461
3,679		1,437	4401 Copying or Duplicating	1,387	1,387	1,387
40,714	39,605	45,043	4402 Printing	45,723	45,723	45,723
8,522	4,351	7,618	4411 Food for Public Events	8,850	8,850	8,850
3,535	3,848	3,670	4412 Food for Staff Events	5,964	5,964	5,964
101,263	114,882	123,642	4421 Instructional Supplies	127,841	127,841	127,841
95,483	132,650	166,420	4422 Operating Supplies	166,606	166,606	166,606
	175		4423 Technical Lab Supplies			
1,750	1,197	2,645	4429 Other Consumables	5,145	5,145	5,145
27,743	27,696	50,439	4431 PC Software	60,221	60,221	60,221
1,249			4432 PC Supplies			
	2,892		4434 Network Supplies			
			4441 Fuel, Oil, & Tires			



Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
	4,365	3,750	4451 Tools	3,750	3,750	3,750
38,148	45,569	45,222	4461 Subscriptions/Periodicals	59,278	59,278	59,278
2,138	1,392	5,684	4472 Awards and Gifts	22,213	22,213	22,213
2,524	1,212		4512 Books for Resale	1,000	1,000	1,000
		450	4611 GED Testing	450	450	450
2,570	1,482	2,637	4613 Student Books	2,637	2,637	2,637
110		475	4615 Student Supplies	475	475	475
33	110	325	4616 Student Special Events	1,825	1,825	1,825
842	718	1,000	4617 Child Care	1,000	1,000	1,000
1,138		3,500	5511 Instructional Equipment	3,500	3,500	3,500
	1,219		5512 Operating Equipment			
	18,281		5515 Computer Equipment	500	500	500
	1,549		5551 Network Software			
251	1,902		5552 PC Software - Administrative			
10,268	10,479	10,000	5561 Library Books	10,000	10,000	10,000
11,845	15,896	10,000	5562 Films, Videos and CDs	12,500	12,500	12,500
4,153	11,894	2,900	5571 Non-capitalized Equip	2,900	2,900	2,900
39	102,732	112,290	5575 Non-Cap Computer Equip	86,980	86,980	86,980
48,862	23,355	44,888	6116 CCC Opportunity Grant	46,234	46,234	46,234
25,912	55,756	37,800	6117 CCC Success Grant	38,934	38,934	38,934
13,221	16,902	31,039	6151 ASH Grants	40,682	40,682	40,682
34,071	49,889	48,000	6181 Tuition Waiver - Emp/Dep	50,000	50,000	50,000
7,550	6,127	10,945	6182 Tuition Waiver - Sr Citizen	10,945	10,945	10,945
399	379		6199 Other Student Aid			
28,254	22,446	3,500	6931 Bad Debts	3,500	3,500	3,500
2,278	7,621	62,155	6951 Other Miscellaneous	9,740	9,740	9,740
		136,822	6953 Strategic Plan Initiative			
-290	-1,986		6954 Art Gallery Commissions			
1,816,082	2,112,329	1,816,082	6969 Ending Working Capital	1,907,646	1,907,646	1,907,646
10,288,663	10,869,066	11,372,160	Total: Expenditures General Fund	12,134,514	12,134,514	12,134,514



Clatsop Community College

Summary by Function

Expenditures

11 General Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Function</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
3,504,739	3,351,166	3,592,761	1 Instruction	3,879,784	3,879,784	3,879,784
1,140,871	1,068,575	1,222,022	2 Academic Support	1,373,347	1,373,347	1,373,347
53,572	53,306	54,390	3 Public Service	55,097	55,097	55,097
863,435	893,130	971,642	4 Student Service	1,121,205	1,121,205	1,121,205
1,942,577	2,341,747	2,274,808	5 Institutional Support	2,694,636	2,694,636	2,694,636
837,372	896,405	1,079,546	6 Plant Operation & Maintenance	916,004	916,004	916,004
130,015	152,408	172,672	7 Scholarships & Fellowships	186,795	186,795	186,795
1,816,082	2,112,329	2,004,319	9 Reserves	1,907,646	1,907,646	1,907,646
10,288,663	10,869,066	11,372,160	Fund Total. General Fund	12,134,514	12,134,514	12,134,514



Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Organization</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
10,340	5,541	42,513	11111000 Instruction General	38,313	38,313	38,313
163,278	160,934	167,207	11111112 Art	174,526	174,526	174,526
191,445	134,289	160,230	11111116 Biology	170,209	170,209	170,209
80,871	85,599	81,794	11111120 Chemistry	88,286	88,286	88,286
221,623	230,624	230,511	11111124 Communications/Writing/Lit	250,596	250,596	250,596
84,737	94,779	68,793	11111132 Foreign Language	71,841	71,841	71,841
83,186	98,736	91,548	11111140 Health & Physical Education	95,589	95,589	95,589
264,691	266,673	254,143	11111144 Mathematics	288,715	288,715	288,715
92,629	94,220	86,251	11111148 Physical Science	89,722	89,722	89,722
216,553	203,339	242,389	11111152 Social Science	211,034	211,034	211,034
60,583	66,654	67,823	11111156 Speech	71,356	71,356	71,356
		12,087	11111205 Apprentice Instruction	136,154	136,154	136,154
60,774	66,671	192,933	11111215 Business Administration	190,823	190,823	190,823
153,204	161,109		11111219 Business Education			
49,659	54,753	55,656	11111231 Criminal Justice	70,789	70,789	70,789
8,161	14,902	19,137	11111239 EMT Training	19,137	19,137	19,137
28,356	56,090	62,689	11111268 Medical Assistant	65,749	65,749	65,749
297,853	314,619	366,539	11111271 Nursing	372,529	372,529	372,529
94,074	97,974	89,493	11111275 Small Business Mgmt	92,514	92,514	92,514
6,970	8,043	13,465	11111278 Early Childhood Education	13,465	13,465	13,465
63,079	66,042		11111310 ABE - Administration			
148,914	159,226	141,882	11111315 Adult Basic Education	167,557	167,557	167,557
51,155	31,734	50,567	11111335 SEA Services	40,808	40,808	40,808
23,217	25,285	25,189	11121000 Workforce Development - Instr	25,811	25,811	25,811
110,648	135,896	140,074	11161425 Distance Education	146,844	146,844	146,844
81,546			11166400 Non-Departmental			
74,110	76,306	79,442	11171211 Automotive Instruction	82,950	82,950	82,950
10,149	10,772	10,800	11171212 Automotive-High School	10,800	10,800	10,800
36,566	40,609	71,713	11171237 Auto CAD	75,246	75,246	75,246
373,547	348,496	368,527	11171252 Maritime Sciences	379,098	379,098	379,098
73,294	72,906	71,963	11171254 Marine Fire Training	122,524	122,524	122,524
222	1,442	3,000	11171256 Maritime Science - High Schoo	3,000	3,000	3,000
97,148	97,670	101,330	11171262 Welding	111,583	111,583	111,583
14,756	13,495	13,519	11171265 Welding-High School	13,519	13,519	13,519
90,114	29,625	99,859	11181410 Community Education	76,697	76,697	76,697
17,425	13,293	58,566	11181415 Community Education - Self S	60,871	60,871	60,871
6,298		6,129	11181430 Out of District Ed Svc - COD	6,129	6,129	6,129
63,564	12,820	45,000	11181435 Elderhostel	45,000	45,000	45,000



Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Organization</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
3,504,739	3,351,166	3,592,761	Total: Instruction	3,879,784	3,879,784	3,879,784
53,407	53,551	53,523	11214500 Curriculum Center	60,901	60,901	60,901
383,920	362,017	389,604	11214600 Library	445,672	445,672	445,672
115,145	71,656	72,349	11224575 Workforce Development Admin	54,815	54,815	54,815
	20,128	29,284	11224576 SBDC Match	15,400	15,400	15,400
		67,977	11261310 ABE - Administration	72,763	72,763	72,763
161,328	169,470	170,744	11264501 VP, Instruction	177,092	177,092	177,092
274,268	293,799	370,732	11264530 Instruct Dept Support Svc	427,606	427,606	427,606
61,251	52,048	67,809	11264725 Staff Development Faculty	70,457	70,457	70,457
11,031	12,291		11264750 Staff Development Non-Faculty			
37,583			11266400 Non-Departmental			
42,938	33,615		11284550 Custom Training/Apprentice	48,641	48,641	48,641
1,140,871	1,068,575	1,222,022	Total: Academic Support	1,373,347	1,373,347	1,373,347
7,396	7,693	7,641	11312121 Art Gallery	10,340	10,340	10,340
46,176	45,613	46,749	11352110 Arts & Ideas	44,757	44,757	44,757
53,572	53,306	54,390	Total: Public Service	55,097	55,097	55,097
280	155	1,008	11415150 Counseling	1,008	1,008	1,008
55,296	55,747	65,500	11415350 Disabled Services	72,402	72,402	72,402
12,283	34,766	36,085	11415550 Career Planning & Employ	39,341	39,341	39,341
57,811	36,011	42,428	11415650 Co-operative Education	45,594	45,594	45,594
75,557	72,764	82,307	11415700 Lives in Transition Match	88,426	88,426	88,426
142,365	136,023	141,774	11465100 Student Services	157,535	157,535	157,535
129,208	160,898	119,025	11465120 Admissions	117,436	117,436	117,436
43,147	47,266	54,084	11465200 Assessment Testing	60,760	60,760	60,760
1,099	3,040	5,539	11465250 Retention & Advising	74,422	74,422	74,422
108,641	132,058	195,963	11465400 Student Records	215,879	215,879	215,879
211,746	209,952	221,476	11465450 Financial Aid Administration	241,620	241,620	241,620
3,664	4,450	6,453	11465610 Graduation	6,782	6,782	6,782
22,338			11466400 Non-Departmental			
863,435	893,130	971,642	Total: Student Service	1,121,205	1,121,205	1,121,205
872	60,684	77,108	11564505 Institutional Research	90,517	90,517	90,517
		14,250	11564750 Staff Development Non-Faculty	14,250	14,250	14,250
34,291	37,211	38,979	11566100 Governing Board	51,159	51,159	51,159
212,515	208,543	214,718	11566120 President's Office	233,801	233,801	233,801
223,734	230,090	172,188	11566160 VP, College Support Svc	186,622	186,622	186,622
	12,333	53,746	11566170 Payroll	67,307	67,307	67,307
145,373	158,485	156,682	11566180 Human Resources	185,926	185,926	185,926



Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Organization</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
6,989	8,185	7,000	11566200 Affirmative Action	8,000	8,000	8,000
50,377	39,757	49,750	11566220 Legal and Audit Services	49,750	49,750	49,750
	11,880	5,000	11566240 Elections	5,000	5,000	5,000
237,712	199,691	180,333	11566260 Business Office	207,434	207,434	207,434
225,123	204,164	212,290	11566300 PBX/Phone/Network/Commun	218,568	218,568	218,568
400,614	407,219	429,934	11566320 Computer Services	471,602	471,602	471,602
	162,829	176,572	11566330 Technology Fee Expenditure	177,288	177,288	177,288
115,038	113,158	133,799	11566340 Copy Center	138,135	138,135	138,135
73,079	63,101	34,000	11566380 Insurance	28,000	28,000	28,000
13,095	24,990	18,130	11566400 Non-Departmental	18,210	18,210	18,210
	182,883		11566410 Retirement Expenses	201,160	201,160	201,160
148,605	120,311	148,077	11566420 Publication Service	168,389	168,389	168,389
55,160	96,233	106,563	11566460 College Relations	128,191	128,191	128,191
		45,689	11567300 Safety & Security	45,327	45,327	45,327
1,942,577	2,341,747	2,274,808	Total: Institutional Support	2,694,636	2,694,636	2,694,636
		229,737	11566410 Retirement Expenses			
145,999	161,905	135,631	11617100 Plant Operations	134,388	134,388	134,388
199,722	219,919	216,763	11617110 Custodial Operations	243,968	243,968	243,968
124,866	134,495	134,025	11617120 Plant Maintenance	159,396	159,396	159,396
33,906	34,162	33,694	11617150 Grounds Maintenance	38,280	38,280	38,280
49,375	51,985		11617300 Safety & Security			
295,820	293,939	287,696	11617500 Utilities	295,872	295,872	295,872
		42,000	11666380 Property Insurance	44,100	44,100	44,100
-12,316			11666400 Non-Departmental			
837,372	896,405	1,079,546	Total: Plant Operation & Maintenance	916,004	916,004	916,004
130,015	152,408	172,672	11765450 Financial Aid	186,795	186,795	186,795
130,015	152,408	172,672	Total: Scholarships & Fellowships	186,795	186,795	186,795
1,816,082	2,112,329	2,004,319	11966400 Non-Departmental	1,907,646	1,907,646	1,907,646
1,816,082	2,112,329	2,004,319	Total: Reserves	1,907,646	1,907,646	1,907,646
10,288,663	10,869,066	11,372,160	Total: Expenditures General Fund	12,134,514	12,134,514	12,134,514



Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND				<i>Manager</i> Overton, Lindi		<i>Director</i> Overton, Lindi	
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
-1,360,395	-1,411,718	-1,619,495	8111	Tuition - Credit	-1,586,232	-1,586,232	-1,586,232
-1,338	-4,440		8124	Tuition - Out of State			
7,137	8,100		8144	Donated Tuition			
		-581,670	8151	Fees - Credit	-664,979	-664,979	-664,979
-76,122	-114,496		8153	Fees - Self support			
138	-151,820	-186,000	8154	Fees - Technology	-186,000	-186,000	-186,000
-8,114	-5,615		8155	Fees - Admission/Appl			
-75,666	-62,986		8156	Fees - Testing/Assess			
-1,673	-6,547		8157	Fees - Graduation			
-54,072	-58,321		8158	Professional Technical Fees			
-35,439	-37,491		8159	Material Fees			
-10			8160	Print Making			
-63,229	-45,795		8162	Community Ed Fees			
-12,148	-15,664		8163	Misc General Fees			
-178,257	-139,833		8164	MERTS Fee Income			
-67,481	-14,697		8165	Elderhostel			
	-100		8167	Proctoring Fee			
-6,905	-6,515		8168	Admission Fee			
-30	-15		8169	Career Assesment Fee			
-644	388		8172	Nursing Program Fee			
-11,684	-9,069		8173	Late Registration Fee			
-6,718	-4,864		8175	Deferred Payment Fee			
-415	-350		8177	NSF Check Fee			
-3,376,590	-3,375,168	-3,392,664	8221	State Appropriations	-3,700,813	-3,700,813	-3,700,813
-7,288	-7,288	-7,000	8225	State Approp - COD			
-345,000	-300,000	-250,000	8421	Timber Sales	-200,000	-200,000	-200,000
-38,588	-24,282		8435	Sale of County Property			
-2,768,485	-2,932,512	-3,173,368	8441	Property Tax - Current Yr	-3,299,524	-3,299,524	-3,299,524
-160,640	-108,660	-170,000	8442	Property Tax - Prior Yr	-125,000	-125,000	-125,000
-2,213	-686		8443	Property Tax - WOST			
	-9		8511	Private Gifts/Contracts			
-804	-510	-500	8623	Library Patron Fee	-500	-500	-500



Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND				<i>Manager</i> Overton, Lindi		<i>Director</i> Overton, Lindi	
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
-20,771	-26,128	-18,000	8635	Facility Lease/Rent	-21,600	-21,600	-21,600
-20,856	-19,583	-19,200	8642	Sales and Services	-19,200	-19,200	-19,200
-3,380	-1,587	-3,000	8671	Sale of Surplus Items	-1,000	-1,000	-1,000
-375	-307		8811	Library Fines/Loans			
	-77		8813	A/P Discounts			
	-15		8814	Marine Science Book Sales			
-22,089	-30,023	-16,500	8815	Miscellaneous Revenue	-5,000	-5,000	-5,000
106	-109		8816	Cash Over/Short			
-53,932	-31,088	-48,482	8825	Overhead Recovery	-48,482	-48,482	-48,482
-45,963	-47,547	-52,150	8829	Foundation Salary Reimburse	-54,845	-54,845	-54,845
-416			8834	Insurance Reimburse			
-1,850	-1,635	-2,500	8835	Admin Services Fee	-2,500	-2,500	-2,500
-78,864			8864	AHS Reimburse			
-107,854	-137,307	-80,000	8881	Interest Income	-80,000	-80,000	-80,000
-5,176	-7,095	-3,500	8882	Unsegrated Tax Interest	-5,000	-5,000	-5,000
-1,449,673	-1,816,082	-1,816,082	8899	Beginning Working Capital	-2,192,147	-2,192,147	-2,192,147
-10,463,766	-10,949,546	-11,440,111	Total: GENERAL FUND		-12,192,822	-12,192,822	-12,192,822



Clatsop Community College

Detail Budget Report

11111000 Instruction General

Manager
Gill, Tom

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
345		1112	Faculty (FT)				
2,412	1,512	27,617	1212	Faculty (PT)	27,617	27,617	27,617
400		1227	Classified (Temp)				
552	146	3,871	1600	*****Fringe Benefits	3,871	3,871	3,871
2,716	3,121	3,000	2221	In-state Travel	3,000	3,000	3,000
138		2231	Out-of-state Travel				
	274	2241	Student Travel				
125		125	2317	Registration	125	125	125
210		5,000	3012	Contracted Services	1,000	1,000	1,000
	70	3061	Dues and Memberships				
	1	3312	Long Distance charges				
1,490		900	4401	Copying or Duplicating	900	900	900
303		4411	Food for Public Events				
	54	4412	Food for Staff Events				
1,327	88	1,500	4421	Instructional Supplies	1,300	1,300	1,300
322	275	500	4422	Operating Supplies	500	500	500
10,340	5,541	42,513	Total: Instruction General		38,313	38,313	38,313



Clatsop Community College

Detail Budget Report

11111112 Art

Manager
Guidi, Deac

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
80,201	83,553	96,261	1112	Faculty (FT)	99,822	99,822	99,822
35,648	34,060	20,800	1212	Faculty (PT)	20,800	20,800	20,800
3,742	1,959	5,670	1227	Classified (Temp)	5,670	5,670	5,670
35,006	35,041	34,976	1600	*****Fringe Benefits	38,334	38,334	38,334
10	157	500	2221	In-state Travel	300	300	300
2,904		1,500	2222	PT Instate Travel	1,500	1,500	1,500
	598		2231	Out-of-state Travel			
278	210	250	2242	Student Transportation	900	900	900
200	200	100	3021	Honoraria, Speakers	100	100	100
41	35	50	3312	Long Distance charges	50	50	50
5,231	5,118	7,000	4421	Instructional Supplies	7,000	7,000	7,000
17	3	100	4422	Operating Supplies	50	50	50
163,278	160,934	167,207	Total: Art		174,526	174,526	174,526



Clatsop Community College

Detail Budget Report

11111116 Biology

Manager
Toyas, Teena

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
112,281	67,881	104,756	1112	Faculty (FT)	108,632	108,632	108,632
15,653	23,139	3,900	1212	Faculty (PT)	3,900	3,900	3,900
3,105	3,651	5,505	1217	Classified (PT)	7,374	7,374	7,374
1,628	679		1227	Classified (Temp)			
47,300	27,432	35,159	1600	*****Fringe Benefits	38,943	38,943	38,943
75	264	500	2221	In-state Travel	500	500	500
843	954		2222	PT Instate Travel			
	46		2231	Out-of-state Travel			
38	109		2241	Student Travel	400	400	400
586	394	500	2242	Student Transportation	500	500	500
4	3	10	3312	Long Distance charges	10	10	10
8			3341	Water, Garbage, Sewer			
458	410	400	3454	Maint/Svc Contracts	450	450	450
8,966	9,267	9,500	4421	Instructional Supplies	9,500	9,500	9,500
500			4422	Operating Supplies			
	60		5562	Films, Videos and CDs			
191,445	134,289	160,230	Total: Biology		170,209	170,209	170,209



Clatsop Community College

Detail Budget Report

11111120 Chemistry

Manager
Toyas, Teena

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
46,550	51,133	50,958	1112	Faculty (FT)	52,843	52,843	52,843
3,998	6,267	2,000	1212	Faculty (PT)	2,000	2,000	2,000
2,986	3,651	5,505	1217	Classified (PT)	7,374	7,374	7,374
1,628	679		1227	Classified (Temp)			
20,359	18,212	17,806	1600	*****Fringe Benefits	19,879	19,879	19,879
	106	250	2221	In-state Travel	250	250	250
66	127		2241	Student Travel	150	150	150
160	164	160	3061	Dues and Memberships	165	165	165
4	7	15	3312	Long Distance charges	15	15	15
54			3341	Water, Garbage, Sewer			
4,974	5,253	5,100	4421	Instructional Supplies	5,610	5,610	5,610
22			4422	Operating Supplies			
70			4432	PC Supplies			
80,871	85,599	81,794	Total: Chemistry		88,286	88,286	88,286



Clatsop Community College

Detail Budget Report

11111124 Communications/Writing/Lit

Manager
Guidi, Deac

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
140,129	146,317	159,947	1112	Faculty (FT)	173,289	173,289	173,289
24,956	30,586	16,700	1212	Faculty (PT)	16,700	16,700	16,700
55,149	52,435	52,539	1600	*****Fringe Benefits	59,082	59,082	59,082
167	334	500	2221	In-state Travel	700	700	700
50	339		2231	Out-of-state Travel			
146	84		2241	Student Travel			
621	12	100	2242	Student Transportation	100	100	100
17	42	25	3312	Long Distance charges	25	25	25
357	475	700	4421	Instructional Supplies	700	700	700
31			4432	PC Supplies			
221,623	230,624	230,511	Total: Communications/Writing/Lit		250,596	250,596	250,596



Clatsop Community College

Detail Budget Report

11111132 Foreign Language

Manager
Guidi, Deac

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
50,198	57,295	40,275	1112	Faculty (FT)	41,765	41,765	41,765
12,707	14,682	11,700	1212	Faculty (PT)	11,700	11,700	11,700
21,659	21,374	16,270	1600	*****Fringe Benefits	17,828	17,828	17,828
		250	2221	In-state Travel	250	250	250
	200		2231	Out-of-state Travel			
	785		2311	Travel			
	330		2317	Registration			
2	5	10	3312	Long Distance charges	10	10	10
171	108	288	4421	Instructional Supplies	288	288	288
84,737	94,779	68,793	Total: Foreign Language		71,841	71,841	71,841



Clatsop Community College

Detail Budget Report

11111140 Health & Physical Education

Manager
Toyas, Teena

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
45,015	54,963	50,958	1112	Faculty (FT)	52,843	52,843	52,843
16,378	22,677	19,300	1212	Faculty (PT)	19,300	19,300	19,300
	-63		1516	Salary Reimburse			
19,171	19,646	18,530	1600	*****Fringe Benefits	20,286	20,286	20,286
200		250	2221	In-state Travel	250	250	250
4	2	10	3312	Long Distance charges	10	10	10
			3455	Other Repair Parts/Svcs	200	200	200
450		500	3461	Laundry	500	500	500
1,968	1,511	2,000	4421	Instructional Supplies	2,200	2,200	2,200
83,186	98,736	91,548	Total: Health & Physical Education		95,589	95,589	95,589



Clatsop Community College

Detail Budget Report

11111144 Mathematics

Manager
Kaspar, Debbie

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
159,123	161,086	162,328	1112	Faculty (FT)	183,352	183,352	183,352
37,440	41,488	33,200	1212	Faculty (PT)	33,200	33,200	33,200
67,474	62,706	56,855	1600	*****Fringe Benefits	70,203	70,203	70,203
	869	750	2221	In-state Travel	750	750	750
	110		2317	Registration			
4	5	10	3312	Long Distance charges	10	10	10
617	135	1,000	4421	Instructional Supplies	1,200	1,200	1,200
33	274		4422	Operating Supplies			
264,691	266,673	254,143	Total: Mathematics		288,715	288,715	288,715



Clatsop Community College

Detail Budget Report

11111148 Physical Science

Manager
Toyas, Teena

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
62,359	68,248	64,481	1112	Faculty (FT)	66,867	66,867	66,867
5,313	3,580		1212	Faculty (PT)			
	-406		1516	Salary Reimburse			
23,182	20,845	20,000	1600	*****Fringe Benefits	20,835	20,835	20,835
157	274	250	2221	In-state Travel	250	250	250
98	1,363		2241	Student Travel	250	250	250
51			2242	Student Transportation			
43			2311	Travel			
103	105	110	3061	Dues and Memberships	110	110	110
7	6	10	3312	Long Distance charges	10	10	10
1,316	205	1,400	4421	Instructional Supplies	1,400	1,400	1,400
92,629	94,220	86,251	Total: Physical Science		89,722	89,722	89,722



Clatsop Community College

Detail Budget Report

11111152 Social Science

Manager
Kaspar, Debbie

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
129,994	135,201	166,090	1112	Faculty (FT)	132,790	132,790	132,790
30,730	25,241	16,700	1212	Faculty (PT)	16,700	16,700	16,700
54,494	41,807	58,029	1600	*****Fringe Benefits	59,974	59,974	59,974
292	118	750	2221	In-state Travel	750	750	750
278	153		2222	PT Instate Travel			
256			2231	Out-of-state Travel			
	144		2241	Student Travel			
11	21	20	3312	Long Distance charges	20	20	20
498	558	800	4421	Instructional Supplies	800	800	800
	96		4422	Operating Supplies			
216,553	203,339	242,389	Total: Social Science		211,034	211,034	211,034



Clatsop Community College

Detail Budget Report

11111156 Speech

Manager

Guidi, Deac

Director

Gill, Tom

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
42,457	49,667	50,958	1112	Faculty (FT)	52,843	52,843	52,843
18,113	16,981	16,555	1600	*****Fringe Benefits	18,203	18,203	18,203
		200	2221	In-state Travel	200	200	200
3		10	3312	Long Distance charges	10	10	10
10	6	100	4421	Instructional Supplies	100	100	100
60,583	66,654	67,823	Total: Speech		71,356	71,356	71,356



Clatsop Community College

Detail Budget Report

11111205 Apprentice Instruction				<i>Manager</i> Schoonmaker, Stephen	<i>Director</i> Schoonmaker, Stephen		
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>	
		8,173 1212	Faculty (PT)	130,000	130,000	130,000	
		677 1600	*****Fringe Benefits				
		710 2221	In-state Travel	4,320	4,320	4,320	
		1,000 3054	Space rent or lease				
		334 3312	Long Distance charges	334	334	334	
		500 4421	Instructional Supplies	500	500	500	
		693 4422	Operating Supplies	1,000	1,000	1,000	
12,087 Total: Apprentice Instruction				136,154	136,154	136,154	



Clatsop Community College

Detail Budget Report

11111215 Business Administration

Manager
Gill, Tom

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
39,030	47,949	126,927	1112	Faculty (FT)	116,743	116,743	116,743
5,593	2,445	22,363	1212	Faculty (PT)	22,363	22,363	22,363
16,079	16,158	41,473	1600	*****Fringe Benefits	49,547	49,547	49,547
		750	2221	In-state Travel	750	750	750
1	4	20	3312	Long Distance charges	20	20	20
	12		4402	Printing			
71	103	1,200	4421	Instructional Supplies	1,200	1,200	1,200
		200	4422	Operating Supplies	200	200	200
60,774	66,671	192,933	Total: Business Administration		190,823	190,823	190,823



Clatsop Community College

Detail Budget Report

11111219 Business Education				Manager	Director	
				NOT IN USE,	NOT IN USE,	
05-06	06-07	07-08		08-09	08-09	08-09
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
90,761	100,284	1112	Faculty (FT)			
22,099	23,285	1212	Faculty (PT)			
39,724	37,080	1600	*****Fringe Benefits			
390	366	2221	In-state Travel			
4	3	3312	Long Distance charges			
226	91	4421	Instructional Supplies			
153,204	161,109	Total: Business Education				



Clatsop Community College

Detail Budget Report

11111231 Criminal Justice

Manager
Kaspar, Debbie

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
38,756	39,254	40,275	1112	Faculty (FT)	46,979	46,979	46,979
822			1212	Faculty (PT)	2,616	2,616	2,616
9,639	14,768	14,654	1600	*****Fringe Benefits	17,594	17,594	17,594
72	78	250	2221	In-state Travel	500	500	500
		117	2241	Student Travel	1,200	1,200	1,200
	112		2242	Student Transportation	500	500	500
85			2311	Travel			
	110		2317	Registration			
3		10	3312	Long Distance charges	50	50	50
273	431	350	4421	Instructional Supplies	1,350	1,350	1,350
9			4422	Operating Supplies			
49,659	54,753	55,656	Total: Criminal Justice		70,789	70,789	70,789



Clatsop Community College

Detail Budget Report

11111239 EMT Training

Manager
Choate, Laurie

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
4,869	6,401	10,400	1212	Faculty (PT)	10,400	10,400	10,400
693	891	1,500	1227	Classified (Temp)	1,500	1,500	1,500
590	711	757	1600	*****Fringe Benefits	757	757	757
	5		2221	In-state Travel			
		2,285	3022	Non-employee Wages	2,285	2,285	2,285
	473	405	3162	Casualty Insurance Prem.	405	405	405
1,344	1,449	1,500	3164	Malpractice Insurance Prem.	1,500	1,500	1,500
65		140	4411	Food for Public Events	140	140	140
	4,444	2,150	4421	Instructional Supplies	2,150	2,150	2,150
600	528		6951	Other Miscellaneous			
8,161	14,902	19,137	Total: EMT Training		19,137	19,137	19,137



Clatsop Community College

Detail Budget Report

11111268 Medical Assistant

Manager
Choate, Laurie

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
4,880	40,363	40,275	1112	Faculty (FT)	41,765	41,765	41,765
18,134	1,132	3,000	1212	Faculty (PT)	3,000	3,000	3,000
3,201	10,979	14,654	1600	*****Fringe Benefits	16,124	16,124	16,124
1,096	151	700	2221	In-state Travel	700	700	700
		80	3061	Dues and Memberships	80	80	80
	189	200	3162	Casualty Insurance Prem.	200	200	200
720	625	750	3164	Malpractice Insurance Prem.	750	750	750
12		30	3312	Long Distance charges	30	30	30
	15		4402	Printing			
	39	100	4411	Food for Public Events	200	200	200
309	2,597	2,900	4421	Instructional Supplies	2,900	2,900	2,900
4			4422	Operating Supplies			
28,356	56,090	62,689	Total: Medical Assistant		65,749	65,749	65,749



Clatsop Community College

Detail Budget Report

11111271 Nursing

Manager
Choate, Laurie

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
172,324	196,159	218,475	1112	Faculty (FT)	209,267	228,860	228,860
			1114	Service/Supervisory (FT)	19,593		
51,112	41,362	58,046	1212	Faculty (PT)	30,609	30,609	30,609
64,657	66,617	72,213	1600	*****Fringe Benefits	93,621	93,621	93,621
2,659	1,567	6,400	2221	In-state Travel	6,400	6,400	6,400
63			2222	PT Instate Travel			
100	125	100	3054	Space rent or lease	125	125	125
125	125	125	3061	Dues and Memberships	875	875	875
1,029	389	1,200	3162	Casualty Insurance Prem.	1,200	1,200	1,200
2,590	2,332	2,800	3164	Malpractice Insurance Prem.	2,800	2,800	2,800
112	60	100	3312	Long Distance charges	100	100	100
		100	3341	Water, Garbage, Sewer	100	100	100
		70	3461	Laundry	70	70	70
			3591	Other Fees	759	759	759
94	100	100	4411	Food for Public Events	200	200	200
2,932	5,783	6,225	4421	Instructional Supplies	6,225	6,225	6,225
8		500	4422	Operating Supplies	500	500	500
		85	4461	Subscriptions/Periodicals	85	85	85
48			4472	Awards and Gifts			
297,853	314,619	366,539	Total: Nursing		372,529	372,529	372,529



Clatsop Community College

Detail Budget Report

11111275 Small Business Mgmt

Manager
Gill, Tom

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
66,784	73,631	64,481	1112	Faculty (FT)	66,867	66,867	66,867
23,140	21,211	20,000	1600	*****Fringe Benefits	20,835	20,835	20,835
3,275	2,176	2,992	2221	In-state Travel	2,992	2,992	2,992
	25		2311	Travel	50	50	50
125			3061	Dues and Memberships			
577	602	1,000	3311	Telephone charges	1,000	1,000	1,000
		20	3312	Long Distance charges	20	20	20
173	329	1,000	4421	Instructional Supplies	750	750	750
94,074	97,974	89,493	Total: Small Business Mgmt		92,514	92,514	92,514



Clatsop Community College

Detail Budget Report

11111278 Early Childhood Education

Manager

Kaspar, Debbie

Director

Gill, Tom

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
6,365	7,186	11,700	1212	Faculty (PT)	11,700	11,700	11,700
528	607	1,515	1600	*****Fringe Benefits	1,515	1,515	1,515
77	250	200	2222	PT Instate Travel	200	200	200
		50	4421	Instructional Supplies	50	50	50
6,970	8,043	13,465	Total: Early Childhood Education		13,465	13,465	13,465



Clatsop Community College

Detail Budget Report

11111310 ABE - Administration				Manager	Director	
				NOT IN USE,	NOT IN USE,	
05-06	06-07	07-08		08-09	08-09	08-09
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
46,584	47,795	1114	Service/Supervisory (FT)			
15,005	16,480	1600	*****Fringe Benefits			
1,035	347	2221	In-state Travel			
	877	2231	Out-of-state Travel			
30	38	3312	Long Distance charges			
64	211	4411	Food for Public Events			
357	116	4421	Instructional Supplies			
4	178	4422	Operating Supplies			
63,079	66,042	Total: ABE - Administration				



Clatsop Community College

Detail Budget Report

11111315 Adult Basic Education

Manager
Pierson, Bill

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
52,092	49,667	57,322	1112	Faculty (FT)	59,443	59,443	59,443
46,901	43,129	35,000	1212	Faculty (PT)	35,000	35,000	35,000
11,093	17,666	12,421	1217	Classified (PT)	24,854	24,854	24,854
3,051	14,648	7,800	1227	Classified (Temp)	12,000	12,000	12,000
31,195	29,089	21,604	1600	*****Fringe Benefits	28,525	28,525	28,525
585	671	675	2221	In-state Travel	1,175	1,175	1,175
58	55	35	3312	Long Distance charges	35	35	35
2,936	2,589	3,300	4421	Instructional Supplies	3,300	3,300	3,300
970	102	2,000	4422	Operating Supplies	2,000	2,000	2,000
33	110	225	4616	Student Special Events	225	225	225
	1,500	1,500	5575	Non-Cap Computer Equip	1,000	1,000	1,000
148,914	159,226	141,882	Total: Adult Basic Education		167,557	167,557	167,557



Clatsop Community College

Detail Budget Report

11111335 SEA Services

Manager
Pierson, Bill

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
24,828	20,079	26,090	1217	Classified (PT)	24,572	24,572	24,572
16,668	6,210	17,214	1227	Classified (Temp)	9,600	9,600	9,600
8,635	4,331	5,945	1600	*****Fringe Benefits	5,318	5,318	5,318
249	417	256	2221	In-state Travel	256	256	256
1	3		3312	Long Distance charges			
716	614	500	4421	Instructional Supplies	500	500	500
58	80	462	4422	Operating Supplies	462	462	462
		100	4616	Student Special Events	100	100	100
51,155	31,734	50,567	Total: SEA Services		40,808	40,808	40,808



Clatsop Community College

Detail Budget Report

11121000 Workforce Development - Instruction

Manager
Read, Becky

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
13,153	17,040	16,125	1212	Faculty (PT)	11,125	11,125	11,125
735			1227	Classified (Temp)			
1,841	2,062	1,952	1600	*****Fringe Benefits	2,110	2,110	2,110
1,157		1,300	2221	In-state Travel	3,300	3,300	3,300
20	270		3011	Professional Fees			
2,033	2,293	2,025	3012	Contracted Services	5,300	5,300	5,300
553	280		3054	Space rent or lease			
100			3062	Administrative Fees			
14			3312	Long Distance charges			
184	100		3392	Newspaper Services			
250			3521	Taxes, Licenses, Permits			
100	250		3591	Other Fees			
28			4401	Copying or Duplicating			
15	15		4402	Printing			
35			4411	Food for Public Events			
2,988	2,910	3,787	4421	Instructional Supplies	3,976	3,976	3,976
11	65		4422	Operating Supplies			
23,217	25,285	25,189	Total: Workforce Development - Instruction		25,811	25,811	25,811



Clatsop Community College

Detail Budget Report

11161425 Distance Education

Manager
Horning, Kirsten

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
24,778	38,685	38,840	1117	Classified (FT)	43,952	43,952	43,952
10,469	14,756	14,519	1600	*****Fringe Benefits	16,677	16,677	16,677
62	370	475	2221	In-state Travel	475	475	475
75,317	82,000	85,000	3012	Contracted Services	85,000	85,000	85,000
		1,000	3061	Dues and Memberships	500	500	500
19	23	40	3312	Long Distance charges	40	40	40
3	37	100	4421	Instructional Supplies	100	100	100
	25	100	4422	Operating Supplies	100	100	100
110,648	135,896	140,074	Total: Distance Education		146,844	146,844	146,844



Clatsop Community College

Detail Budget Report

11166400 Non-Departmental				Manager	Director		
				Overton, Lindi	Overton, Lindi		
05-06	06-07	07-08	Object	08-09	08-09	08-09	
Actual	Actual	Adopted		Proposed	Approved	Adopted	
81,546			1661 Retirement Incentive RIP				
81,546			Total: Non-Departmental				



Clatsop Community College

Detail Budget Report

11171211 Automotive Instruction

Manager

Sanders, Stephen

Director

Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
40,371	45,705	45,303	1112	Faculty (FT)	46,979	46,979	46,979
11,078	6,081	10,000	1212	Faculty (PT)	10,000	10,000	10,000
14,626	16,430	16,088	1600	*****Fringe Benefits	17,670	17,670	17,670
		214	2221	In-state Travel	214	214	214
105	152		3341	Water, Garbage, Sewer	250	250	250
276	226	400	3455	Other Repair Parts/Svcs	400	400	400
1,003	1,018	1,200	3461	Laundry	1,200	1,200	1,200
120			4411	Food for Public Events			
6,240	6,619	6,000	4421	Instructional Supplies	6,000	6,000	6,000
291	55	173	4422	Operating Supplies	173	173	173
	20	64	4461	Subscriptions/Periodicals	64	64	64
74,110	76,306	79,442	Total: Automotive Instruction		82,950	82,950	82,950



Clatsop Community College

Detail Budget Report

11171212 Automotive-High School

Manager

Sanders, Stephen

Director

Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
7,579	5,086	4,882	4421	Instructional Supplies	4,882	4,882	4,882
	4,365	3,750	4451	Tools	3,750	3,750	3,750
		450	4611	GED Testing	450	450	450
2,570	1,321	1,718	4613	Student Books	1,718	1,718	1,718
10,149	10,772	10,800	Total: Automotive-High School		10,800	10,800	10,800



Clatsop Community College

Detail Budget Report

11171237 Auto CAD

Manager
Gill, Tom

Director
Gill, Tom

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
23,776	28,803	50,958	1112	Faculty (FT)	52,843	52,843	52,843
9,738	9,414	16,555	1600	*****Fringe Benefits	18,203	18,203	18,203
	24	200	2221	In-state Travel	200	200	200
3,052	2,368	4,000	4421	Instructional Supplies	4,000	4,000	4,000
36,566	40,609	71,713	Total: Auto CAD		75,246	75,246	75,246



Clatsop Community College

Detail Budget Report

11171252 Maritime Sciences

Manager
Ham, Bill

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
204,977	202,891	217,355	1112	Faculty (FT)	221,208	221,208	221,208
39,199	31,635	35,382	1212	Faculty (PT)	35,382	35,382	35,382
90,789	71,596	72,222	1600	*****Fringe Benefits	78,440	78,440	78,440
1,492	1,235	1,700	2221	In-state Travel	1,700	1,700	1,700
92	197	800	2231	Out-of-state Travel	800	800	800
	909	1,200	2317	Registration	1,200	1,200	1,200
22,748	23,250	22,748	3052	Auto, Boat rent or lease	22,748	22,748	22,748
	75	720	3054	Space rent or lease	720	720	720
3			3321	Postage			
528	61	200	3451	Vehicle, Boat Repairs	200	200	200
	71		3452	Equipment Repairs	500	500	500
	769		3454	Maint/Svc Contracts			
		150	4401	Copying or Duplicating	150	150	150
	15	500	4402	Printing	500	500	500
697	486	250	4411	Food for Public Events	250	250	250
9,178	13,822	13,800	4421	Instructional Supplies	13,800	13,800	13,800
1,523	1,688	1,500	4422	Operating Supplies	1,500	1,500	1,500
2,321	-204		4512	Books for Resale			
373,547	348,496	368,527	Total: Maritime Sciences		379,098	379,098	379,098



Clatsop Community College

Detail Budget Report

11171254 Marine Fire Training

Manager
Ham, Bill

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
43,415	44,576	40,275	1112	Faculty (FT)	41,765	41,765	41,765
			1117	Classified (FT)	7,750	7,750	7,750
3,933	7,297	7,000	1212	Faculty (PT)	7,000	7,000	7,000
			1222	Faculty (Extra Duty)	10,000	10,000	10,000
	424		1227	Classified (Temp)			
18,282	14,936	15,502	1600	*****Fringe Benefits	22,423	22,423	22,423
97	130	446	2221	In-state Travel	646	646	646
	202		2231	Out-of-state Travel	500	500	500
790		1,200	3454	Maint/Svc Contracts	22,500	22,500	22,500
190		300	3455	Other Repair Parts/Svcs	300	300	300
		190	4401	Copying or Duplicating	190	190	190
	15		4402	Printing			
259			4411	Food for Public Events	100	100	100
4,305	3,393	4,275	4421	Instructional Supplies	6,675	6,675	6,675
2,023	1,933	2,775	4422	Operating Supplies	2,675	2,675	2,675
73,294	72,906	71,963	Total: Marine Fire Training		122,524	122,524	122,524



Clatsop Community College

Detail Budget Report

11171256 Maritime Science - High School

Manager

Ham, Bill

Director

Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
180	555	1,600	1227	Classified (Temp)	1,600	1,600	1,600
15	50	400	1600	*****Fringe Benefits	400	400	400
	25		2231	Out-of-state Travel			
	119		2242	Student Transportation			
27	693	1,000	4421	Instructional Supplies	1,000	1,000	1,000
222	1,442	3,000	Total: Maritime Science - High School		3,000	3,000	3,000



Clatsop Community College

Detail Budget Report

11171262 Welding

Manager
Bristol, Harley

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
42,457	44,614	45,303	1112	Faculty (FT)	52,843	52,843	52,843
20,834	15,914	20,000	1212	Faculty (PT)	20,000	20,000	20,000
18,258	17,265	16,626	1600	*****Fringe Benefits	19,339	19,339	19,339
	90	214	2221	In-state Travel	214	214	214
767	275	800	3061	Dues and Memberships	800	800	800
		237	3591	Other Fees	237	237	237
14,805	19,422	18,000	4421	Instructional Supplies	18,000	18,000	18,000
27	90	100	4422	Operating Supplies	100	100	100
		50	4461	Subscriptions/Periodicals	50	50	50
97,148	97,670	101,330	Total: Welding		111,583	111,583	111,583



Clatsop Community College

Detail Budget Report

11171265 Welding-High School					<i>Manager</i> Bristol, Harley	<i>Director</i> Schoonmaker, Stephen	
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
14,756	13,495	13,300	4421	Instructional Supplies	13,300	13,300	13,300
		219	4613	Student Books	219	219	219
14,756	13,495	13,519	Total: Welding-High School		13,519	13,519	13,519



Clatsop Community College

Detail Budget Report

11181410 Community Education

Manager
VACANT,

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
30,018	20,000	25,754	1212	Faculty (PT)	25,754	25,754	25,754
		6,955	1224	Service/Supervisory (Temp)	6,955	6,955	6,955
1,481	1,462		1227	Classified (Temp)			
2,961	2,563	4,347	1600	*****Fringe Benefits	4,347	4,347	4,347
390	473	2,083	2221	In-state Travel	2,083	2,083	2,083
		500	2231	Out-of-state Travel	500	500	500
	39		2311	Travel			
53,403	4,000	55,970	3012	Contracted Services	32,808	32,808	32,808
870	570	2,000	3054	Space rent or lease	2,000	2,000	2,000
37	25		3312	Long Distance charges			
136		1,000	3392	Newspaper Services	1,000	1,000	1,000
		150	4411	Food for Public Events	150	150	150
689	228	900	4421	Instructional Supplies	900	900	900
129	265	200	4422	Operating Supplies	200	200	200
90,114	29,625	99,859	Total: Community Education		76,697	76,697	76,697



Clatsop Community College

Detail Budget Report

11181415 Community Education - Self Support

Manager
VACANT,

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
		17,736 1114	Service/Supervisory (FT)		18,400	18,400	18,400
14,848	11,734	22,776 1212	Faculty (PT)		22,776	22,776	22,776
1,292	1,015	12,712 1600	*****Fringe Benefits		14,353	14,353	14,353
		1,007 2221	In-state Travel		1,007	1,007	1,007
		855 3014	Artistic & Graphic		855	855	855
140		2,000 3054	Space rent or lease		2,000	2,000	2,000
		755 3392	Newspaper Services		755	755	755
677		3455	Other Repair Parts/Svcs				
		25 3521	Taxes, Licenses, Permits		25	25	25
		300 4411	Food for Public Events		300	300	300
374	369	300 4421	Instructional Supplies		300	300	300
94		100 4422	Operating Supplies		100	100	100
	175	4423	Technical Lab Supplies				
17,425	13,293	58,566	Total: Community Education - Self Support		60,871	60,871	60,871



Clatsop Community College

Detail Budget Report

11181430 Out of District Ed Svc - COD

Manager
Pierson, Bill

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
5,048		5,042	1212	Faculty (PT)	5,042	5,042	5,042
33			1214	Service/Supervisory (PT)			
738		504	1600	*****Fringe Benefits	504	504	504
479		300	2221	In-state Travel	300	300	300
		93	3054	Space rent or lease	93	93	93
		20	3392	Newspaper Services	20	20	20
		170	4422	Operating Supplies	170	170	170
6,298		6,129	Total: Out of District Ed Svc - COD		6,129	6,129	6,129



Clatsop Community College

Detail Budget Report

11181435 Elderhostel

Manager
VACANT,

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
1,008	710	2221	In-state Travel				
2,142		1,400	2242	Student Transportation			
5,000	2,575	6,000	3011	Professional Fees			
4,950	550	5,000	3021	Honoraria, Speakers			
16,172	2,974	14,000	3031	Contracted Food Service			
1,325		1,500	3051	Equipment rent or lease			
31,178	5,693	16,000	3054	Space rent or lease	45,000	45,000	45,000
52		100	3321	Postage			
126		50	3392	Newspaper Services			
10		50	4401	Copying or Duplicating			
1,565	313	500	4411	Food for Public Events			
36	5	400	4422	Operating Supplies			
63,564	12,820	45,000	Total: Elderhostel		45,000	45,000	45,000



Clatsop Community College

Detail Budget Report

11214500 Curriculum Center

Manager

Gill, Tom

Director

Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
37,320	38,685	38,840	1117	Classified (FT)	44,046	44,046	44,046
16,031	14,678	14,519	1600	*****Fringe Benefits	16,695	16,695	16,695
2		10	3312	Long Distance charges	10	10	10
54	188	154	4422	Operating Supplies	150	150	150
53,407	53,551	53,523	Total: Curriculum Center		60,901	60,901	60,901



Clatsop Community College

Detail Budget Report

11214600 Library

Manager
Collver, Randy

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
47,237	28,894	36,629	1112	Faculty (FT)	41,765	41,765	41,765
51,725	56,254	57,717	1114	Service/Supervisory (FT)	59,853	59,853	59,853
74,649	65,754	67,008	1117	Classified (FT)	81,094	81,094	81,094
		3,500	1212	Faculty (PT)	3,500	3,500	3,500
9,519	7,105	9,740	1217	Classified (PT)	9,930	9,930	9,930
10,253	11,190	12,210	1227	Classified (Temp)	5,880	5,880	5,880
	3,503	7,500	1319	CWS Students	5,000	5,000	5,000
82,021	64,793	68,250	1600	*****Fringe Benefits	92,850	92,850	92,850
225	1,475	750	2221	In-state Travel	750	750	750
22		600	3012	Contracted Services	600	600	600
4,237	4,142	5,500	3061	Dues and Memberships	5,500	5,500	5,500
13	19	100	3312	Long Distance charges	100	100	100
14,754	16,424	19,000	3454	Maint/Svc Contracts	20,900	20,900	20,900
	3,825		3521	Taxes, Licenses, Permits			
		50	3591	Other Fees	50	50	50
	93		4411	Food for Public Events			
	12		4421	Instructional Supplies			
2,909	2,950	5,000	4422	Operating Supplies	5,000	5,000	5,000
26,188	26,316	33,150	4431	PC Software	37,500	37,500	37,500
33,902	38,895	40,000	4461	Subscriptions/Periodicals	50,000	50,000	50,000
	23		4472	Awards and Gifts			
10,268	10,479	10,000	5561	Library Books	10,000	10,000	10,000
11,845	15,836	10,000	5562	Films, Videos and CDs	12,500	12,500	12,500
4,153	4,035	2,900	5571	Non-capitalized Equip	2,900	2,900	2,900
383,920	362,017	389,604	Total: Library		445,672	445,672	445,672



Clatsop Community College

Detail Budget Report

11224575 Workforce Development Admin

Manager

Schoonmaker, Stephen

Director

Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
50,523	31,964	32,795	1114	Service/Supervisory (FT)	36,048	36,048	36,048
23,680	12,305	12,320	1117	Classified (FT)			
5,354	3,498	3,078	1227	Classified (Temp)			
32,461	20,272	23,056	1600	*****Fringe Benefits	15,167	15,167	15,167
44	2,455	500	2221	In-state Travel	2,500	2,500	2,500
100			3054	Space rent or lease			
1			3312	Long Distance charges			
		100	3321	Postage	100	100	100
100			3392	Newspaper Services			
18			4401	Copying or Duplicating			
	15		4402	Printing			
350			4411	Food for Public Events			
1,395			4421	Instructional Supplies			
1,119	1,119	500	4422	Operating Supplies	1,000	1,000	1,000
	28		4512	Books for Resale			
115,145	71,656	72,349	Total: Workforce Development Admin		54,815	54,815	54,815



Clatsop Community College

Detail Budget Report

11224576 SBDC Match

Manager
VACANT,

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
		4,253	1114	Service/Supervisory (FT)			
	10,882	12,320	1117	Classified (FT)	12,320	12,320	12,320
	3,292	3,078	1227	Classified (Temp)			
	5,954	9,633	1600	*****Fringe Benefits	3,080	3,080	3,080
	20,128	29,284	Total: SBDC Match		15,400	15,400	15,400



Clatsop Community College

Detail Budget Report

11261310 ABE - Administration

Manager
Pierson, Bill

Director
Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		49,038 1114		Service/Supervisory (FT)	51,980	51,980	51,980
		16,364 1600		*****Fringe Benefits	18,208	18,208	18,208
		1,200 2221		In-state Travel	1,200	1,200	1,200
		175 3312		Long Distance charges	175	175	175
		200 4411		Food for Public Events	200	200	200
		150 4421		Instructional Supplies	150	150	150
		850 4422		Operating Supplies	850	850	850
67,977 Total: ABE - Administration					72,763	72,763	72,763



Clatsop Community College

Detail Budget Report

11264501 VP, Instruction

Manager

Schoonmaker, Stephen

Director

Hamann, Greg

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
84,782	88,762	94,604	1113	Administrative (FT)	92,551	92,551	92,551
28,900	32,428	22,700	1116	Confident Classified (FT)	27,720	27,720	27,720
35,420	38,620	34,915	1600	*****Fringe Benefits	38,296	38,296	38,296
1,730	1,112	2,420	2221	In-state Travel	2,420	2,420	2,420
2,962	1,988	1,500	2231	Out-of-state Travel	1,750	1,750	1,750
3,891	3,500	6,750	3012	Contracted Services	6,750	6,750	6,750
156	150	2,500	3054	Space rent or lease	2,000	2,000	2,000
254	374	600	3061	Dues and Memberships	600	600	600
51	47	255	3312	Long Distance charges	255	255	255
585	555	1,000	4411	Food for Public Events	1,000	1,000	1,000
1,687	1,138	1,500	4412	Food for Staff Events	1,750	1,750	1,750
68			4421	Instructional Supplies	250	250	250
800	796	2,000	4422	Operating Supplies	1,500	1,500	1,500
42			4461	Subscriptions/Periodicals	250	250	250
161,328	169,470	170,744	Total: VP, Instruction		177,092	177,092	177,092



Clatsop Community College

Detail Budget Report

11264530 Instruct Dept Support Svc

Manager

Schoonmaker, Stephen

Director

Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
3,350	848	1112	Faculty (FT)				
110,133	137,260	118,753	1114	Service/Supervisory (FT)	198,229	198,229	198,229
55,878	58,654	139,412	1117	Classified (FT)	93,736	93,736	93,736
2,740	1,270	3,145	1212	Faculty (PT)	3,145	3,145	3,145
15,552			1214	Service/Supervisory (PT)			
		6,000	1222	Faculty (Extra Duty)	11,000	11,000	11,000
1,709	6,434	5,000	1227	Classified (Temp)			
983	1,522	4,000	1319	CWS Students	4,000	4,000	4,000
71,511	75,230	74,079	1600	*****Fringe Benefits	97,194	97,194	97,194
481	1,928	2,775	2221	In-state Travel	2,775	2,775	2,775
2,170	1,159	3,300	2231	Out-of-state Travel	3,100	3,100	3,100
5,500	5,500	9,441	3012	Contracted Services	8,000	8,000	8,000
15	24	285	3312	Long Distance charges	285	285	285
	211		3321	Postage	250	250	250
832	1,790	3,000	4421	Instructional Supplies	3,000	3,000	3,000
3,211	581	1,200	4422	Operating Supplies	1,500	1,500	1,500
		342	4461	Subscriptions/Periodicals	392	392	392
203	1,388		4512	Books for Resale	1,000	1,000	1,000
274,268	293,799	370,732	Total: Instruct Dept Support Svc		427,606	427,606	427,606



Clatsop Community College

Detail Budget Report

11264725 Staff Development Faculty

Manager

Goddfriend, Heather

Director

Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
5,625	6,525	14,395	1112	Faculty (FT)	14,091	14,091	14,091
300	133		1212	Faculty (PT)			
			1222	Faculty (Extra Duty)			
1,244	1,115	2,456	1600	*****Fringe Benefits	3,523	3,523	3,523
570	3,683		2231	Out-of-state Travel			
36,085	28,171	25,479	2311	Travel	26,171	26,171	26,171
398	716		2315	Miscellaneous	500	500	500
17,029	11,705	25,479	2317	Registration	26,172	26,172	26,172
61,251	52,048	67,809	Total: Staff Development Faculty		70,457	70,457	70,457



Clatsop Community College

Detail Budget Report

11264750 Staff Development Non-Faculty

Manager
NOT IN USE,

Director
NOT IN USE,

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
3,039	2,046	2221	In-state Travel			
874	758	2222	PT Instate Travel			
1,535	2,130	2231	Out-of-state Travel			
511	507	2311	Travel			
	331	2315	Miscellaneous			
3,461	4,493	2317	Registration			
500		3021	Honoraria, Speakers			
	1,865	4421	Instructional Supplies			
1,111		4422	Operating Supplies			
	161	4613	Student Books			
11,031	12,291	Total: Staff Development Non-Faculty				



Clatsop Community College

Detail Budget Report

11266400 Non-Departmental				Manager	Director		
				Overton, Lindi	Overton, Lindi		
05-06	06-07	07-08	Object	08-09	08-09	08-09	
Actual	Actual	Adopted		Proposed	Approved	Adopted	
37,583			1661 Retirement Incentive RIP				
37,583			Total: Non-Departmental				



Clatsop Community College

Detail Budget Report

				Manager	Director	
11284550	Custom Training/Apprentice			Schoonmaker, Stephen	Schoonmaker, Stephen	
05-06	06-07	07-08	Object	08-09	08-09	08-09
Actual	Actual	Adopted		Proposed	Approved	Adopted
		1114	Service/Supervisory (FT)	32,795	32,795	32,795
22,855	20,235	1117	Classified (FT)			
6,166	600	1224	Service/Supervisory (Temp)			
134		1227	Classified (Temp)			
12,172	11,542	1600	*****Fringe Benefits	14,546	14,546	14,546
896		2221	In-state Travel	500	500	500
69		2317	Registration			
438	1,180	3054	Space rent or lease	500	500	500
18	15	3312	Long Distance charges	50	50	50
190	43	4422	Operating Supplies	250	250	250
42,938	33,615	Total: Custom Training/Apprentice		48,641	48,641	48,641



Clatsop Community College

Detail Budget Report

11312121 Art Gallery

Manager

Rowland, Richard

Director

Gill, Tom

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
3,558	5,335	3,630	1227	Classified (Temp)	4,630	4,630	4,630
303	457	311	1600	*****Fringe Benefits	440	440	440
549	333	400	2221	In-state Travel	990	990	990
	599		2231	Out-of-state Travel			
400	575	500	3021	Honoraria, Speakers	700	700	700
33	14	50	3312	Long Distance charges	50	50	50
1,665	1,283	1,600	4402	Printing	2,280	2,280	2,280
473	484	500	4411	Food for Public Events	600	600	600
35			4421	Instructional Supplies			
170	99	150	4422	Operating Supplies	150	150	150
500	500	500	4472	Awards and Gifts	500	500	500
-290	-1,986		6954	Art Gallery Commissions			
7,396	7,693	7,641	Total: Art Gallery		10,340	10,340	10,340



Clatsop Community College

Detail Budget Report

11352110 Arts & Ideas

Manager
VACANT,

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
29,628	31,964	32,795	1114	Service/Supervisory (FT)	28,795	28,795	28,795
800			1227	Classified (Temp)			
14,419	13,538	13,424	1600	*****Fringe Benefits	13,782	13,782	13,782
1,075	56		2221	In-state Travel	250	250	250
		530	3061	Dues and Memberships	1,030	1,030	1,030
244	55		4411	Food for Public Events	500	500	500
22			4422	Operating Supplies	250	250	250
-12			4461	Subscriptions/Periodicals	150	150	150
46,176	45,613	46,749	Total: Arts & Ideas		44,757	44,757	44,757



Clatsop Community College

Detail Budget Report

11415150 Counseling

Manager

Whitman, Jennifer

Director

Friesen, Roger

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
280		256 2221	In-state Travel		256	256	256
	155	500 3012	Contracted Services		500	500	500
		45 3312	Long Distance charges		45	45	45
		207 4422	Operating Supplies		207	207	207
280	155	1,008	Total: Counseling		1,008	1,008	1,008



Clatsop Community College

Detail Budget Report

11415350 Disabled Services

Manager

Whitman, Jennifer

Director

Friesen, Roger

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>Object</i>	<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
35,352	38,828	41,830	1114	Service/Supervisory (FT)	45,980	45,980	45,980
1,530	1,208	3,000	1227	Classified (Temp)	3,000	3,000	3,000
15,872	15,029	15,051	1600	*****Fringe Benefits	17,803	17,803	17,803
318	252	256	2221	In-state Travel	256	256	256
20			3061	Dues and Memberships			
5	2	45	3312	Long Distance charges	45	45	45
114	34	380	4422	Operating Supplies	380	380	380
837	394	513	4461	Subscriptions/Periodicals	513	513	513
		450	4613	Student Books	450	450	450
110		475	4615	Student Supplies	475	475	475
1,138		3,500	5511	Instructional Equipment	3,500	3,500	3,500
55,296	55,747	65,500	Total: Disabled Services		72,402	72,402	72,402



Clatsop Community College

Detail Budget Report

11415550 Career Planning & Employ

Manager

Weatherly, Joanie

Director

Friesen, Roger

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
7,709	23,264	23,869	1114	Service/Supervisory (FT)	26,236	26,236	26,236
3,091	8,145	8,078	1600	*****Fringe Benefits	8,956	8,956	8,956
254	256	350	2221	In-state Travel	350	350	350
		50	3312	Long Distance charges	50	50	50
			3454	Maint/Svc Contracts	2,304	2,304	2,304
	2,304	2,499	3521	Taxes, Licenses, Permits	195	195	195
			4411	Food for Public Events	250	250	250
538	412	500	4421	Instructional Supplies	400	400	400
1		50	4422	Operating Supplies	50	50	50
690	385	689	4431	PC Software	550	550	550
12,283	34,766	36,085	Total: Career Planning & Employ		39,341	39,341	39,341



Clatsop Community College

Detail Budget Report

11415650 Co-operative Education

Manager

Weatherly, Joanie

Director

Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
37,639	23,263	23,868	1114	Service/Supervisory (FT)	26,236	26,236	26,236
3,683	2,960		1224	Service/Supervisory (Temp)			
		8,000	1227	Classified (Temp)	8,000	8,000	8,000
12,549	11,167		1319	CWS Students			
-12,632	-11,167		1516	Salary Reimburse			
15,245	8,254	8,658	1600	*****Fringe Benefits	9,456	9,456	9,456
877	1,120	1,327	2221	In-state Travel	1,327	1,327	1,327
125			2231	Out-of-state Travel			
63	59	140	3312	Long Distance charges	140	140	140
	162	162	3392	Newspaper Services	162	162	162
65			4411	Food for Public Events			
	85	85	4421	Instructional Supplies	85	85	85
197	108	188	4422	Operating Supplies	188	188	188
57,811	36,011	42,428	Total: Co-operative Education		45,594	45,594	45,594



Clatsop Community College

Detail Budget Report

11415700 Lives in Transition Match

Manager

Frimoth, Margaret

Director

Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
31,632	34,402	35,297	1114	Service/Supervisory (FT)	36,602	36,602	36,602
15,807	9,487	15,765	1117	Classified (FT)	17,700	17,700	17,700
2,520	4,379	2,000	1227	Classified (Temp)	2,000	2,000	2,000
22,265	20,698	24,145	1600	*****Fringe Benefits	26,874	26,874	26,874
-15	259	500	2221	In-state Travel	500	500	500
1,049	1,204	1,000	2242	Student Transportation	1,200	1,200	1,200
28	15	100	3312	Long Distance charges	50	50	50
793	1,000	1,500	4421	Instructional Supplies	1,500	1,500	1,500
636	602	1,000	4422	Operating Supplies	1,000	1,000	1,000
842	718	1,000	4617	Child Care	1,000	1,000	1,000
75,557	72,764	82,307	Total: Lives in Transition Match		88,426	88,426	88,426



Clatsop Community College

Detail Budget Report

11465100 Student Services

Manager

Friesen, Roger

Director

Hamann, Greg

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
69,740	68,902	70,693	1113	Administrative (FT)	77,708	77,708	77,708
	-2,435		1114	Service/Supervisory (FT)			
29,305	30,957	31,295	1117	Classified (FT)	34,780	34,780	34,780
			1227	Classified (Temp)	750	750	750
38,146	32,975	32,785	1600	*****Fringe Benefits	38,046	38,046	38,046
1,169	2,178	1,900	2221	In-state Travel	1,150	1,150	1,150
3,282	2,603	3,900	2231	Out-of-state Travel	3,900	3,900	3,900
263	490	600	3061	Dues and Memberships	600	600	600
11	24	95	3312	Long Distance charges	95	95	95
8			4411	Food for Public Events			
	73		4412	Food for Staff Events			
326	141	406	4422	Operating Supplies	406	406	406
115	115	100	4461	Subscriptions/Periodicals	100	100	100
142,365	136,023	141,774	Total: Student Services		157,535	157,535	157,535



Clatsop Community College

Detail Budget Report

11465120 Admissions

Manager
Lee, Kristen

Director
Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
61,244	79,442	84,284	1114	Service/Supervisory (FT)	76,847	76,847	76,847
22,760	32,122		1117	Classified (FT)			
2,111		1,890	1227	Classified (Temp)			
37,424	43,513	22,776	1600	*****Fringe Benefits	27,944	27,944	27,944
1,305	970	1,539	2221	In-state Travel	1,539	1,539	1,539
570	736	1,710	2231	Out-of-state Travel	1,710	1,710	1,710
47			2242	Student Transportation			
250			3015	Accreditation			
			3021	Honoraria, Speakers	2,300	2,300	2,300
		190	3054	Space rent or lease	190	190	190
460	320	674	3061	Dues and Memberships	674	674	674
80	36	332	3312	Long Distance charges	332	332	332
	1,106		4402	Printing			
1,465	365	1,282	4411	Food for Public Events	1,500	1,500	1,500
1,492	2,288	3,948	4422	Operating Supplies	4,000	4,000	4,000
		400	4461	Subscriptions/Periodicals	400	400	400
129,208	160,898	119,025	Total: Admissions		117,436	117,436	117,436



Clatsop Community College

Detail Budget Report

11465200 Assessment Testing

Manager
Byers, Rich

Director
Pierson, Bill

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
22,767	23,668	23,620	1117	Classified (FT)	28,360	28,360	28,360
		1,800	1227	Classified (Temp)	1,800	1,800	1,800
10,909	11,256	11,764	1600	*****Fringe Benefits	13,700	13,700	13,700
252	95	300	2221	In-state Travel	300	300	300
10	14	75	3312	Long Distance charges	75	75	75
695	737	675	3454	Maint/Svc Contracts	675	675	675
	450	900	3521	Taxes, Licenses, Permits	900	900	900
150	150	6,800	3591	Other Fees	6,800	6,800	6,800
		150	4411	Food for Public Events	150	150	150
8,349	10,896	8,000	4422	Operating Supplies	8,000	8,000	8,000
15			4461	Subscriptions/Periodicals			
43,147	47,266	54,084	Total: Assessment Testing		60,760	60,760	60,760



Clatsop Community College

Detail Budget Report

11465250 Retention & Advising				Manager	Director	
				Friesen, Roger	Friesen, Roger	
05-06	06-07	07-08		08-09	08-09	08-09
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
			1114 Service/Supervisory (FT)	50,832	50,832	50,832
	17		1212 Faculty (PT)			
	925	4,051	1224 Service/Supervisory (Temp)			
749	883	449	1227 Classified (Temp)			
63	301	344	1600 *****Fringe Benefits	17,990	17,990	17,990
287	389		2221 In-state Travel	500	500	500
			2231 Out-of-state Travel	2,000	2,000	2,000
			3061 Dues and Memberships	100	100	100
	211	295	4411 Food for Public Events	500	500	500
	314	400	4422 Operating Supplies	1,000	1,000	1,000
			4616 Student Special Events	1,500	1,500	1,500
1,099	3,040	5,539	Total: Retention & Advising	74,422	74,422	74,422



Clatsop Community College

Detail Budget Report

11465400 Student Records

Manager
Lee, Kristen

Director
Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
50,992	59,315	62,769	1114	Service/Supervisory (FT)	65,090	65,090	65,090
18,864	30,310	69,008	1117	Classified (FT)	70,192	70,192	70,192
1,125	1,567	1,705	1227	Classified (Temp)	12,805	12,805	12,805
33,199	37,891	56,501	1600	*****Fringe Benefits	61,812	61,812	61,812
502	17	427	2221	In-state Travel	427	427	427
		1,710	2231	Out-of-state Travel	1,710	1,710	1,710
555	285	684	3061	Dues and Memberships	684	684	684
48	50	285	3312	Long Distance charges	285	285	285
2,093			4401	Copying or Duplicating			
1,263	2,623	2,874	4422	Operating Supplies	2,874	2,874	2,874
108,641	132,058	195,963	Total: Student Records		215,879	215,879	215,879



Clatsop Community College

Detail Budget Report

11465450 Financial Aid Administration

Manager
Boring, Sharon

Director
Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
91,652	94,036	102,272	1114	Service/Supervisory (FT)	106,052	106,052	106,052
51,320	53,206	52,420	1117	Classified (FT)	61,740	61,740	61,740
	-70		1514	Jury Duty reimbursement			
63,050	57,582	58,132	1600	*****Fringe Benefits	65,176	65,176	65,176
1,208	198	1,000	2221	In-state Travel	1,000	1,000	1,000
2,876	2,859	2,847	2231	Out-of-state Travel	2,847	2,847	2,847
		2,000	3012	Contracted Services	2,000	2,000	2,000
878	804	900	3061	Dues and Memberships	900	900	900
47	35	116	3312	Long Distance charges	116	116	116
715	1,302	1,789	4422	Operating Supplies	1,789	1,789	1,789
211,746	209,952	221,476	Total: Financial Aid Administration		241,620	241,620	241,620



Clatsop Community College

Detail Budget Report

11465610 Graduation

Manager
Lee, Kristen

Director
Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
250	250	700	3014	Artistic & Graphic	700	700	700
100	200	200	3021	Honoraria, Speakers	200	200	200
900	1,125	1,200	3054	Space rent or lease	1,200	1,200	1,200
209	221	570	4402	Printing	570	570	570
696	700	800	4411	Food for Public Events	900	900	900
1,340	473	1,231	4422	Operating Supplies	1,231	1,231	1,231
		100	4429	Other Consumables	100	100	100
50	345	171	4472	Awards and Gifts	400	400	400
119	1,136	1,481	6951	Other Miscellaneous	1,481	1,481	1,481
3,664	4,450	6,453	Total: Graduation		6,782	6,782	6,782



Clatsop Community College

Detail Budget Report

11466400 Non-Departmental				<i>Manager</i> Overton, Lindi	<i>Director</i> Overton, Lindi	
<i>05-06</i>	<i>06-07</i>	<i>07-08</i>	<i>Object</i>	<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
22,338			1661 Retirement Incentive RIP			
22,338	Total: Non-Departmental					



Clatsop Community College

Detail Budget Report

11564505 Institutional Research

Manager
Stock, Loren

Director
Hamann, Greg

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
	43,219	49,038	1114	Service/Supervisory (FT)	50,852	50,852	50,852
			1227	Classified (Temp)	2,542	2,542	2,542
	14,372	16,106	1600	*****Fringe Benefits	18,629	18,629	18,629
	186		2221	In-state Travel	1,681	1,681	1,681
			2231	Out-of-state Travel	1,987	1,987	1,987
		2,000	3012	Contracted Services	2,000	2,000	2,000
	23		3312	Long Distance charges			
		100	4401	Copying or Duplicating	100	100	100
	15	200	4402	Printing	200	200	200
872	824	1,500	4422	Operating Supplies	1,000	1,000	1,000
	145	1,600	4431	PC Software	4,671	4,671	4,671
	1,900	2,200	4461	Subscriptions/Periodicals	5,491	5,491	5,491
		3,500	4472	Awards and Gifts			
			5515	Computer Equipment	500	500	500
		864	6951	Other Miscellaneous	864	864	864
872	60,684	77,108	Total: Institutional Research		90,517	90,517	90,517



Clatsop Community College

Detail Budget Report

11564750 Staff Development Non-Faculty

Manager
Goerges, Carol

Director
Goerges, Carol

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		4,500	2221	In-state Travel	4,500	4,500	4,500
		4,500	2231	Out-of-state Travel	4,500	4,500	4,500
		4,000	2317	Registration	4,000	4,000	4,000
		1,000	3021	Honoraria, Speakers	1,000	1,000	1,000
		250	4613	Student Books	250	250	250
14,250 Total: Staff Development Non-Faculty					14,250	14,250	14,250



Clatsop Community College

Detail Budget Report

11566100 Governing Board

Manager
Hamann, Greg

Director
Hamann, Greg

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
			1227 Classified (Temp)	1,400	1,400	1,400
			1600 *****Fringe Benefits	230	230	230
2,509	3,505	3,762	2221 In-state Travel	3,900	3,900	3,900
3,550	1,200	2,000	2231 Out-of-state Travel	7,000	7,000	7,000
	253	2,516	3012 Contracted Services	2,500	2,500	2,500
60	50		3054 Space rent or lease			
27,646	30,222	29,381	3061 Dues and Memberships	33,000	33,000	33,000
	12		3311 Telephone charges			
	241		3392 Newspaper Services			
350	115	710	4411 Food for Public Events	710	710	710
	740	256	4412 Food for Staff Events	2,000	2,000	2,000
176	619	269	4422 Operating Supplies	269	269	269
	150	85	4461 Subscriptions/Periodicals	150	150	150
	104		6951 Other Miscellaneous			
34,291	37,211	38,979	Total: Governing Board	51,159	51,159	51,159



Clatsop Community College

Detail Budget Report

11566120 President's Office

Manager
Hamann, Greg

Director
Hamann, Greg

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
112,142	114,057	114,912	1113	Administrative (FT)	126,514	126,514	126,514
33,023	35,915	36,849	1114	Service/Supervisory (FT)	38,211	38,211	38,211
66			1212	Faculty (PT)			
388			1224	Service/Supervisory (Temp)			
340	461		1227	Classified (Temp)	502	502	502
48,854	42,299	42,104	1600	*****Fringe Benefits	44,630	44,630	44,630
9,206	10,543	11,316	2221	In-state Travel	10,000	10,000	10,000
3,102	242	2,308	2231	Out-of-state Travel	3,000	3,000	3,000
268	560		3011	Professional Fees			
	750	111	3012	Contracted Services	111	111	111
-30			3031	Contracted Food Service			
450	200	480	3061	Dues and Memberships	200	200	200
480	554	712	3311	Telephone charges	712	712	712
55	81	712	3312	Long Distance charges	100	100	100
726	573	641	4411	Food for Public Events	700	700	700
977	899	1,200	4412	Food for Staff Events	1,500	1,500	1,500
1,424	769	1,202	4422	Operating Supplies	1,400	1,400	1,400
108	99	171	4461	Subscriptions/Periodicals	171	171	171
77	65		4472	Awards and Gifts	5,050	5,050	5,050
859	476	2,000	6951	Other Miscellaneous	1,000	1,000	1,000
212,515	208,543	214,718	Total: President's Office		233,801	233,801	233,801



Clatsop Community College

Detail Budget Report

11566160 VP, College Support Svc

Manager
Overton, Lindi

Director
Hamann, Greg

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
84,782	92,206	94,604	1113	Administrative (FT)	98,104	98,104	98,104
73,026	75,461	37,700	1116	Confident Classified (FT)	42,080	42,080	42,080
2,171	4,950		1227	Classified (Temp)			
59,919	54,478	36,199	1600	*****Fringe Benefits	41,753	41,753	41,753
1,519	806	1,600	2221	In-state Travel	1,600	1,600	1,600
99		100	2317	Registration	100	100	100
	20		3011	Professional Fees			
500	300	450	3012	Contracted Services	450	450	450
568	570	450	3061	Dues and Memberships	1,450	1,450	1,450
132	112	150	3312	Long Distance charges	150	150	150
122	256	100	3392	Newspaper Services	100	100	100
24		135	3393	Other Communication Svcs	135	135	135
852	931	700	4422	Operating Supplies	700	700	700
20		6951		Other Miscellaneous			
223,734	230,090	172,188	Total: VP, College Support Svc		186,622	186,622	186,622



Clatsop Community College

Detail Budget Report

11566170 Payroll

Manager
Goerges, Carol

Director
Goerges, Carol

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
	6,317	38,520	1116	Confident Classified (FT)	42,860	42,860	42,860
			1227	Classified (Temp)	6,064	6,064	6,064
	3,074	14,461	1600	*****Fringe Benefits	16,468	16,468	16,468
	84		2221	In-state Travel			
	1,246		2231	Out-of-state Travel			
	1,600		2317	Registration	1,150	1,150	1,150
		165	3061	Dues and Memberships	165	165	165
	12	300	4422	Operating Supplies	300	300	300
		300	4461	Subscriptions/Periodicals	300	300	300
	12,333	53,746	Total: Payroll		67,307	67,307	67,307



Clatsop Community College

Detail Budget Report

11566180 Human Resources

Manager
Goerges, Carol

Director
Hamann, Greg

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
71,797	78,085	80,114	1114	Service/Supervisory (FT)	83,078	83,078	83,078
18,793	21,812	21,900	1116	Confident Classified (FT)	28,800	28,800	28,800
		1,000	1222	Faculty (Extra Duty)	1,000	1,000	1,000
25			1224	Service/Supervisory (Temp)			
	3,200	500	1227	Classified (Temp)	2,500	2,500	2,500
36,466	36,118	33,550	1600	*****Fringe Benefits	37,930	37,930	37,930
			1622	Worker's Compensation	2,000	2,000	2,000
860	1,983	513	2221	In-state Travel	1,513	1,513	1,513
2,013	5,507	1,500	2251	Applicant Travel	2,500	2,500	2,500
1,233	50	3,392	3012	Contracted Services	1,392	1,392	1,392
	65	100	3061	Dues and Memberships	100	100	100
98	81	380	3312	Long Distance charges	380	380	380
7,990	7,905	7,977	3392	Newspaper Services	7,977	7,977	7,977
	225		3393	Other Communication Svcs			
			3454	Maint/Svc Contracts	6,000	6,000	6,000
425			3591	Other Fees			
871	944	714	4412	Food for Staff Events	714	714	714
168			4421	Instructional Supplies			
1,542	652	1,207	4422	Operating Supplies	1,207	1,207	1,207
1,750	1,147	2,545	4429	Other Consumables	5,045	5,045	5,045
			4431	PC Software	2,500	2,500	2,500
277	297	427	4461	Subscriptions/Periodicals	427	427	427
1,065	414	863	4472	Awards and Gifts	863	863	863
145,373	158,485	156,682	Total: Human Resources		185,926	185,926	185,926



Clatsop Community College

Detail Budget Report

11566200 Affirmative Action

Manager
Goerges, Carol

Director
Goerges, Carol

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>	<i>Object</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
413		1224	Service/Supervisory (Temp)				
315	963	1,500	1227	Classified (Temp)	1,500	1,500	1,500
60	134	1600	*****Fringe Benefits				
		1,500	2251	Applicant Travel	2,500	2,500	2,500
6,193	7,038	4,000	3392	Newspaper Services	4,000	4,000	4,000
8			4422	Operating Supplies			
	50		4429	Other Consumables			
6,989	8,185	7,000	Total: Affirmative Action		8,000	8,000	8,000



Clatsop Community College

Detail Budget Report

11566220 Legal and Audit Services

Manager
Overton, Lindi

Director
Overton, Lindi

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
47,576	37,487	49,000	3011	Professional Fees	49,000	49,000	49,000
1,056			3012	Contracted Services			
500	1,000		3061	Dues and Memberships			
825	905		3392	Newspaper Services			
420	365	750	3591	Other Fees	750	750	750
50,377	39,757	49,750	Total: Legal and Audit Services		49,750	49,750	49,750



Clatsop Community College

Detail Budget Report

11566240 Elections				<i>Manager</i> Overton, Lindi		<i>Director</i> Overton, Lindi	
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>	
	11,880	5,000	3012 Contracted Services	5,000	5,000	5,000	
	11,880	5,000	Total: Elections	5,000	5,000	5,000	



Clatsop Community College

Detail Budget Report

11566260 Business Office

Manager
Antilla, Margaret

Director
Overton, Lindi

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
58,119	59,629	61,180	1114	Service/Supervisory (FT)	67,251	67,251	67,251
61,219	43,123	46,500	1117	Classified (FT)	53,900	53,900	53,900
6,207		9,740	1217	Classified (PT)	10,500	10,500	10,500
6,017	11,525		1227	Classified (Temp)			
58,033	45,151	41,956	1600	*****Fringe Benefits	48,866	48,866	48,866
689	306	800	2221	In-state Travel	800	800	800
		1,100	2231	Out-of-state Travel	1,100	1,100	1,100
150	150	150	3061	Dues and Memberships	150	150	150
81	43	80	3312	Long Distance charges	80	80	80
14,627	14,203	11,000	3531	Credit Card Processing Fees	11,000	11,000	11,000
913	305	1,500	3532	Bank Service Fees	7,460	7,460	7,460
3,244	2,727	2,727	4422	Operating Supplies	2,727	2,727	2,727
87			4461	Subscriptions/Periodicals			
28,254	22,446	3,500	6931	Bad Debts	3,500	3,500	3,500
72	83	100	6951	Other Miscellaneous	100	100	100
237,712	199,691	180,333	Total: Business Office		207,434	207,434	207,434



Clatsop Community College

Detail Budget Report

11566300 PBX/Phone/Network/Commun

Manager
Riehl, Greg

Director
Overton, Lindi

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
29,161	29,143	29,260	1117	Classified (FT)	31,520	31,520	31,520
1,392	2,313		1227	Classified (Temp)	2,000	2,000	2,000
14,246	13,088	12,785	1600	*****Fringe Benefits	14,803	14,803	14,803
21,403	23,389	23,000	3311	Telephone charges	23,000	23,000	23,000
-867	-1,934		3312	Long Distance charges			
97,424	79,837	86,000	3313	Leased Lines	86,000	86,000	86,000
46,995	45,487	47,000	3321	Postage	47,000	47,000	47,000
14,293	11,832	10,000	3454	Maint/Svc Contracts	10,000	10,000	10,000
		2,000	3455	Other Repair Parts/Svcs	2,000	2,000	2,000
1,076	1,009	2,245	4422	Operating Supplies	2,245	2,245	2,245
225,123	204,164	212,290	Total: PBX/Phone/Network/Commun		218,568	218,568	218,568



Clatsop Community College

Detail Budget Report

11566320 Computer Services

Manager
Riehl, Greg

Director
Overton, Lindi

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
151,726	149,103	156,788	1114	Service/Supervisory (FT)	165,827	165,827	165,827
17,437	40,111	53,700	1117	Classified (FT)	67,560	67,560	67,560
22,105			1227	Classified (Temp)			
66,702	65,476	75,538	1600	*****Fringe Benefits	84,307	84,307	84,307
2,476	1,658	3,000	2221	In-state Travel	3,000	3,000	3,000
		1,000	2231	Out-of-state Travel	1,000	1,000	1,000
	2,400	10,000	2315	Miscellaneous	10,000	10,000	10,000
159			2317	Registration			
26,880	20,239	15,000	3012	Contracted Services	15,000	15,000	15,000
425			3041	Computer Services			
158	100	200	3061	Dues and Memberships	200	200	200
704	1,036	600	3311	Telephone charges	600	600	600
126	88	500	3312	Long Distance charges	500	500	500
218	266		3313	Leased Lines			
89			3321	Postage			
130	130		3393	Other Communication Svcs			
102,275	95,659	102,708	3454	Maint/Svc Contracts	112,708	112,708	112,708
	1,093		3455	Other Repair Parts/Svcs			
	3,009		3521	Taxes, Licenses, Permits			
331			4402	Printing			
10		500	4421	Instructional Supplies	500	500	500
7,156	10,100	10,000	4422	Operating Supplies	10,000	10,000	10,000
260	23		4431	PC Software			
381			4432	PC Supplies			
576		400	4461	Subscriptions/Periodicals	400	400	400
	3,951		5515	Computer Equipment			
251	1,902		5552	PC Software - Administrative			
39	10,875		5575	Non-Cap Computer Equip			
400,614	407,219	429,934	Total: Computer Services		471,602	471,602	471,602



Clatsop Community College

Detail Budget Report

11566330 Technology Fee Expenditure

Manager
Riehl, Greg

Director
Overton, Lindi

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
	22,039	16,800	1227	Classified (Temp)	21,964	21,964	21,964
	3,752	3,982	1600	*****Fringe Benefits	4,344	4,344	4,344
	6,721	10,000	3012	Contracted Services	30,000	30,000	30,000
	1,455		4421	Instructional Supplies			
	11,983	20,000	4422	Operating Supplies	20,000	20,000	20,000
	827	15,000	4431	PC Software	15,000	15,000	15,000
	2,892		4434	Network Supplies			
	14,330		5515	Computer Equipment			
	1,549		5551	Network Software			
	6,924		5571	Non-capitalized Equip			
	90,357	110,790	5575	Non-Cap Computer Equip	85,980	85,980	85,980
	162,829	176,572	Total: Technology Fee Expenditure		177,288	177,288	177,288



Clatsop Community College

Detail Budget Report

11566340 Copy Center

Manager
Gyde, Ann

Director
Faith, Nadine

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
16,512	16,941	17,382	1114	Service/Supervisory (FT)	19,105	19,105	19,105
			1117	Classified (FT)	11,560	11,560	11,560
10,230	10,506	10,140	1217	Classified (PT)			
691	518	500	1227	Classified (Temp)			
9,556	8,970	12,434	1600	*****Fringe Benefits	14,127	14,127	14,127
67,871	62,216	76,000	3051	Equipment rent or lease	76,000	76,000	76,000
2	1	95	3312	Long Distance charges	95	95	95
-1,330	-1,739		3454	Maint/Svc Contracts			
-240	72		4402	Printing			
11,746	15,673	17,248	4422	Operating Supplies	17,248	17,248	17,248
115,038	113,158	133,799	Total: Copy Center		138,135	138,135	138,135



Clatsop Community College

Detail Budget Report

11566380 Insurance				Manager	Director	
				Overton, Lindi	Overton, Lindi	
05-06	06-07	07-08	Object	08-09	08-09	08-09
Actual	Actual	Adopted		Proposed	Approved	Adopted
67,456	63,463	3161	Property Insurance Prem.			
		33,000	3162 Casualty Insurance Prem.	25,000	25,000	25,000
5,623	-362	1,000	3163 Insurance Deductible	3,000	3,000	3,000
73,079	63,101	34,000	Total: Insurance	28,000	28,000	28,000



Clatsop Community College

Detail Budget Report

11566400 Non-Departmental

Manager
Overton, Lindi

Director
Overton, Lindi

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
1,530	1,455	1,800	1615	Flex Spend Admin Fee	1,800	1,800	1,800
3,986			1622	Worker's Compensation			
819			1661	Retirement Incentive RIP			
-5,736	8,537		1671	Vacation Accrual			
2,360	2,887	2,500	2221	In-state Travel	2,500	2,500	2,500
2,429	3,540	2,820	3012	Contracted Services	2,900	2,900	2,900
2,518	145	1,000	3015	Accreditation	1,000	1,000	1,000
1	1		3054	Space rent or lease			
1,045	1,050	1,050	3061	Dues and Memberships	1,050	1,050	1,050
		300	3062	Administrative Fees	300	300	300
2,035			3555	Fines and Penalties			
1,062	778	865	3591	Other Fees	865	865	865
	1,052		4402	Printing			
438	251	1,500	4422	Operating Supplies	1,500	1,500	1,500
608	5,294	6,295	6951	Other Miscellaneous	6,295	6,295	6,295
13,095	24,990	18,130	Total: Non-Departmental		18,210	18,210	18,210



Clatsop Community College

Detail Budget Report

11566410 Retirement Expenses					Manager	Director	
					Overton, Lindi	Overton, Lindi	
05-06	06-07	07-08			08-09	08-09	08-09
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
	182,883	229,737	1661	Retirement Incentive RIP	201,160	201,160	201,160
	182,883	229,737	Total: Retirement Expenses		201,160	201,160	201,160



Clatsop Community College

Detail Budget Report

11566420 Publication Service

Manager
Gyde, Ann

Director
Faith, Nadine

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
46,653	16,941	17,382	1114	Service/Supervisory (FT)	19,105	19,105	19,105
19,701	21,620	21,880	1117	Classified (FT)	36,560	36,560	36,560
1,344	2,932	1,750	1227	Classified (Temp)	500	500	500
25,547	16,843	22,027	1600	*****Fringe Benefits	27,186	27,186	27,186
302	532	400	2221	In-state Travel	400	400	400
-250			3041	Computer Services			
2	7	95	3312	Long Distance charges	95	95	95
6,686	12,223	14,657	3392	Newspaper Services	14,657	14,657	14,657
4,540	7,826	25,963	3393	Other Communication Svcs	25,963	25,963	25,963
38,734	35,537	42,173	4402	Printing	42,173	42,173	42,173
1,444	2,151	1,165	4422	Operating Supplies	1,165	1,165	1,165
605			4431	PC Software			
767			4432	PC Supplies			
2,153	3,699	85	4461	Subscriptions/Periodicals	335	335	335
377		500	4472	Awards and Gifts	250	250	250
148,605	120,311	148,077	Total: Publication Service		168,389	168,389	168,389



Clatsop Community College

Detail Budget Report

11566460 College Relations

Manager
Faith, Nadine

Director
Hamann, Greg

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
30,141	65,561	67,266	1114	Service/Supervisory (FT)	69,754	69,754	69,754
12,475	6,751	13,675	1217	Classified (PT)	15,312	15,312	15,312
1,061	2,030		1227	Classified (Temp)			
10,085	20,830	22,122	1600	*****Fringe Benefits	24,625	24,625	24,625
50	94	400	2221	In-state Travel	400	400	400
	25		2317	Registration			
86	102		3054	Space rent or lease			
12	14	100	3312	Long Distance charges	100	100	100
134	195	250	3321	Postage	250	250	250
	100	1,100	3392	Newspaper Services	1,100	1,100	1,100
5			3393	Other Communication Svcs			
40			4401	Copying or Duplicating			
	232		4402	Printing			
358	51	500	4411	Food for Public Events	500	500	500
633	203	1,000	4422	Operating Supplies	1,000	1,000	1,000
11			4441	Fuel, Oil, & Tires			
48			4461	Subscriptions/Periodicals			
21	45	150	4472	Awards and Gifts	15,150	15,150	15,150
55,160	96,233	106,563	Total: College Relations		128,191	128,191	128,191



Clatsop Community College

Detail Budget Report

11567300 Safety & Security

Manager
Dorcheus, Greg

Director
Overton, Lindi

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		14,840 1217	Classified (PT)	34,171	34,171	34,171
		15,200 1227	Classified (Temp)			
		11,157 1600	*****Fringe Benefits	6,656	6,656	6,656
		1,800 3044	Security Services	2,525	2,525	2,525
		475 3521	Taxes, Licenses, Permits	475	475	475
		2,217 4422	Operating Supplies	1,500	1,500	1,500
45,689 Total: Safety & Security				45,327	45,327	45,327



Clatsop Community College

Detail Budget Report

11569300 Transfers

Manager
Overton, Lindi

Director
Overton, Lindi

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
40,396	24,028	25,636	7131	Transfer to FWS	25,636	25,636	25,636
24,054	24,054	24,054	7132	Transfer to SEOG	24,054	24,054	24,054
			7312	Transfer to Plant-Equip			
102,574	28,000	28,000	7315	Transfers to Debt Service	28,000	28,000	28,000
21,300	21,300	21,300	7321	Transfer to ASG	21,300	21,300	21,300
-13,221	-16,902	-31,039	7412	Transfer from ASH	-40,682	-40,682	-40,682
175,103	80,480	67,951	Total: Transfers		58,308	58,308	58,308



Clatsop Community College

Detail Budget Report

11617100 Plant Operations

Manager

Dorcheus, Greg

Director

Overton, Lindi

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
52,342	53,703	58,405	1114	Service/Supervisory (FT)	60,565	60,565	60,565
26,333	37,484	9,420	1227	Classified (Temp)	6,000	6,000	6,000
26,103	28,533	25,011	1600	*****Fringe Benefits	21,348	21,348	21,348
	11		2221	In-state Travel			
			3011	Professional Fees	1,200	1,200	1,200
40,648	41,603	42,605	3054	Space rent or lease	44,090	44,090	44,090
558	553		3311	Telephone charges			
15	18	190	3312	Long Distance charges	190	190	190
			4422	Operating Supplies	995	995	995
145,999	161,905	135,631	Total: Plant Operations		134,388	134,388	134,388



Clatsop Community College

Detail Budget Report

11617110 Custodial Operations

Manager

Dorcheus, Greg

Director

Overton, Lindi

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
113,246	117,448	130,055	1117	Classified (FT)	139,444	139,444	139,444
65,937	69,182	61,520	1600	*****Fringe Benefits	76,336	76,336	76,336
	86		2221	In-state Travel	3,000	3,000	3,000
8,157	8,157	8,157	3042	Janitorial, Custodial Svcs	8,157	8,157	8,157
12,382	23,062	17,031	4422	Operating Supplies	17,031	17,031	17,031
	1,049		5512	Operating Equipment			
	935		5571	Non-capitalized Equip			
199,722	219,919	216,763	Total: Custodial Operations		243,968	243,968	243,968



Clatsop Community College

Detail Budget Report

11617120 Plant Maintenance

Manager
Dorcheus, Greg

Director
Overton, Lindi

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
59,822	62,646	61,296	1117	Classified (FT)	73,021	73,021	73,021
	2,183		1227	Classified (Temp)			
	-160		1514	Jury Duty reimbursement			
30,328	28,653	26,068	1600	*****Fringe Benefits	30,509	30,509	30,509
265			2221	In-state Travel	10,200	10,200	10,200
498			3011	Professional Fees			
313	358	630	3311	Telephone charges	630	630	630
2,400			3331	Gas			
918			3451	Vehicle, Boat Repairs			
	1,685		3452	Equipment Repairs			
3,248	1,334	2,382	3454	Maint/Svc Contracts	2,382	2,382	2,382
5,510	5,766		3455	Other Repair Parts/Svcs			
1,416	2,641	522	3521	Taxes, Licenses, Permits	522	522	522
		47	4401	Copying or Duplicating	47	47	47
20,148	29,219	43,080	4422	Operating Supplies	42,085	42,085	42,085
	170		5512	Operating Equipment			
124,866	134,495	134,025	Total: Plant Maintenance		159,396	159,396	159,396



Clatsop Community College

Detail Budget Report

11617150 Grounds Maintenance

Manager

Dorcheus, Greg

Director

Overton, Lindi

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
18,700	19,382	19,460	1117	Classified (FT)	22,480	22,480	22,480
10,915	11,886	11,011	1600	*****Fringe Benefits	12,577	12,577	12,577
2,600	700		3011	Professional Fees			
		494	3051	Equipment rent or lease	494	494	494
	184		3451	Vehicle, Boat Repairs			
	344		3452	Equipment Repairs			
17			3455	Other Repair Parts/Svcs			
80			3521	Taxes, Licenses, Permits			
1,594	1,666	2,729	4422	Operating Supplies	2,729	2,729	2,729
33,906	34,162	33,694	Total: Grounds Maintenance		38,280	38,280	38,280



Clatsop Community College

Detail Budget Report

11617300 Safety & Security

Manager
NOT IN USE,

Director
NOT IN USE,

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
14,514	15,141	1217	Classified (PT)			
23,349	23,509	1227	Classified (Temp)			
8,063	8,756	1600	*****Fringe Benefits			
2,540	2,389	3044	Security Services			
261	239	3311	Telephone charges			
	188	3455	Other Repair Parts/Svcs			
	655	3521	Taxes, Licenses, Permits			
648	1,108	4422	Operating Supplies			
49,375	51,985	Total: Safety & Security				



Clatsop Community College

Detail Budget Report

11617500 Utilities

Manager
Dorcheus, Greg

Director
Overton, Lindi

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
140,783	142,887	141,043	3331	Gas	145,049	145,049	145,049
61,145	52,526	65,614	3341	Water, Garbage, Sewer	67,412	67,412	67,412
93,892	98,526	81,039	3351	Electricity	83,411	83,411	83,411
295,820	293,939	287,696	<i>Total: Utilities</i>		295,872	295,872	295,872



Clatsop Community College

Detail Budget Report

11666380 Property Insurance				<i>Manager</i>	<i>Director</i>	
				Overton, Lindi	Overton, Lindi	
<i>05-06</i>	<i>06-07</i>	<i>07-08</i>	<i>Object</i>	<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		42,000 3161	Property Insurance Prem.	44,100	44,100	44,100
42,000 Total: Property Insurance				44,100	44,100	44,100



Clatsop Community College

Detail Budget Report

11666400 Non-Departmental				Manager	Director		
				Overton, Lindi	Overton, Lindi		
05-06	06-07	07-08	Object	08-09	08-09	08-09	
Actual	Actual	Adopted		Proposed	Approved	Adopted	
-12,316			1661 Retirement Incentive RIP				
-12,316			Total: Non-Departmental				



Clatsop Community College

Detail Budget Report

11765450 Financial Aid

Manager
Boring, Sharon

Director
Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
48,862	23,355	44,888	6116	CCC Opportunity Grant	46,234	46,234	46,234
25,912	55,756	37,800	6117	CCC Success Grant	38,934	38,934	38,934
13,221	16,902	31,039	6151	ASH Grants	40,682	40,682	40,682
34,071	49,889	48,000	6181	Tuition Waiver - Emp/Dep	50,000	50,000	50,000
7,550	6,127	10,945	6182	Tuition Waiver - Sr Citizen	10,945	10,945	10,945
399	379		6199	Other Student Aid			
130,015	152,408	172,672	Total: Financial Aid		186,795	186,795	186,795



Clatsop Community College

Detail Budget Report

11966400 Non-Departmental				<i>Manager</i> Overton, Lindi	<i>Director</i> Overton, Lindi		
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>	
		51,415	6951 Other Miscellaneous				
		136,822	6953 Strategic Plan Initiative				
1,816,082	2,112,329	1,816,082	6969 Ending Working Capital	1,907,646	1,907,646	1,907,646	
1,816,082	2,112,329	2,004,319	Total: Non-Departmental	1,907,646	1,907,646	1,907,646	

Auxiliary Fund

	<u>Pages</u>
Revenues	ORS 294.361 151
Expenditures:	
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Summarized by function (sorted by function)	ORS 294.356 155
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 157
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Clatsop Community College

Summary by Object Code

Revenues

12 Auxiliary Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
-3,844	-13,638	-5,000	8153 Fees - Self support	-55,128	-55,128	-55,128
-8,570	-4,900	-6,500	8156 Fees - Testing/Assess	-6,500	-6,500	-6,500
-1,800	-2,701	-3,000	8163 Misc General Fees	-3,000	-3,000	-3,000
-6,435	-9,967	-4,550	8511 Private Gifts/Contracts	-10,000	-10,000	-10,000
-5,346	-3,120	-20,020	8631 Equipment Rental	-18,300	-18,300	-18,300
-171	-722		8815 Miscellaneous Revenue			
-573			8816 Cash Over/Short			
105,385	98,756	103,511	8899 Beginning Working Capital	-52,724	-52,724	-52,724
-5,631	-12,539	-8,500	8921 Box Office Receipts - A&I	-10,000	-10,000	-10,000
		-2,900	8932 Cafeteria Sales - General	-2,900	-2,900	-2,900
-722	-1,758		8941 Clothing Sales			
-313,450	-345,322	-358,655	8942 Textbook Sales	-358,655	-358,655	-358,655
-20,196	-26,005	-26,000	8943 Sundry Sales	-26,000	-26,000	-26,000
		-1,000	8961 CCC Departments - Books	-1,000	-1,000	-1,000
-47,122	-57,092	-45,535	8972 Forerunner Rental Income	-45,535	-45,535	-45,535
-308,475	-379,008	-378,149	Total: Revenues	-589,742	-589,742	-589,742
			Auxiliary Fund			



Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
327			1112 Faculty (FT)			
45,005	37,242	38,210	1114 Service/Supervisory (FT)	42,001	42,001	42,001
2,400	2,388	3,600	1117 Classified (FT)	26,200	26,200	26,200
	850		1224 Service/Supervisory (Temp)	4,000	4,000	4,000
12,908	14,756	22,700	1227 Classified (Temp)	18,250	18,250	18,250
510	826	2,100	1311 FWS - On Campus	2,100	2,100	2,100
819	1,598		1319 CWS Students			
-1,154	-2,424	-2,100	1516 Salary Reimburse	-2,100	-2,100	-2,100
13,101	17,646	17,851	1600 *****Fringe Benefits	32,033	32,033	32,033
1,028	2,850	2,500	2221 In-state Travel	4,000	4,000	4,000
438	249		2231 Out-of-state Travel			
30			2315 Miscellaneous			
	426		3011 Professional Fees			
1,050	10,187		3012 Contracted Services	11,000	11,000	11,000
1,789	5,281	4,350	3014 Artistic & Graphic	4,500	4,500	4,500
	583	250	3021 Honoraria, Speakers	5,500	5,500	5,500
300			3042 Janitorial, Custodial Svcs			
		1,000	3052 Auto, Boat rent or lease			
690			3054 Space rent or lease			
500	510	650	3061 Dues and Memberships	600	600	600
25,966	25,067	29,000	3161 Property Insurance Prem.	28,280	28,280	28,280
154	165		3311 Telephone charges			
12	10	250	3312 Long Distance charges	250	250	250
1,675	300	250	3392 Newspaper Services	300	300	300
3,883	15,103	17,180	3451 Vehicle, Boat Repairs	7,180	7,180	7,180
2,176	29	4,600	3452 Equipment Repairs	4,800	4,800	4,800
820	510		3454 Maint/Svc Contracts			
2,048	879		3455 Other Repair Parts/Svcs			
	118		3461 Laundry			
498	800	1,200	3521 Taxes, Licenses, Permits	1,200	1,200	1,200
	198		3531 Credit Card Processing Fees			
80	2,713	300	3591 Other Fees			
108	215	300	4402 Printing			
205	2,844	100	4411 Food for Public Events	3,100	3,100	3,100
1,399	947	8,044	4421 Instructional Supplies	8,093	8,093	8,093
2,257	4,206	3,655	4422 Operating Supplies	4,255	4,255	4,255
	2,250	2,250	4431 PC Software	2,250	2,250	2,250
14,367	18,490	16,820	4441 Fuel, Oil, & Tires	13,320	13,320	13,320
20	170	50	4461 Subscriptions/Periodicals			



Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
15			4472 Awards and Gifts			
251,803	252,169	300,000	4512 Books for Resale	293,406	293,406	293,406
12,901	21,652	20,000	4513 Supplies for Resale	20,000	20,000	20,000
173	129		4514 Sundry Items for Resale			
1,480	848		4515 Clothing for Resale			
3,296	-25		5511 Instructional Equipment			
139		2,500	5512 Operating Equipment	2,500	2,500	2,500
2,015			5562 Films, Videos and CDs			
	524		5571 Non-capitalized Equip			
	220		6951 Other Miscellaneous			
-98,756	-64,491	-119,461	6969 Ending Working Capital	-152,276	-152,276	-152,276
			6998 Debt service payments	205,000	205,000	205,000
308,475	379,008	378,149	Total: Expenditures Auxiliary Fund	589,742	589,742	589,742



Clatsop Community College

Summary by Function

Expenditures

12 Auxiliary Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Function</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
199,721	231,299	196,417	1 Instruction	246,545	246,545	246,545
12,066	22,506	13,050	3 Public Service	20,000	20,000	20,000
182,411	231,065	239,734	4 Student Service	444,734	444,734	444,734
-85,723	-105,862	-71,052	6 Plant Operation & Maintenance	-121,537	-121,537	-121,537
308,475	379,008	378,149	Fund Total. Auxiliary Fund	589,742	589,742	589,742



Clatsop Community College

Summary by Organization

Expenditures

12 Auxiliary Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Organization</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
	10,670		12121000 Workforce Dev Self Support	16,300	16,300	16,300
85,589	82,591	82,502	12171253 Marine Science-Self Support	82,502	82,502	82,502
			12171254 Fire Science Contract Trng	33,828	33,828	33,828
79,102	102,475	77,514	12175245 M/V Forerunner	77,514	77,514	77,514
35,030	35,563	36,401	12175265 Coast Guard Testing	36,401	36,401	36,401
199,721	231,299	196,417	Total: Instruction	246,545	246,545	246,545
12,066	22,506	13,050	12352110 Arts & Ideas	20,000	20,000	20,000
12,066	22,506	13,050	Total: Public Service	20,000	20,000	20,000
-302,510	-306,385	-299,615	12415230 Cafeteria	-94,615	-94,615	-94,615
469,341	519,169	519,884	12415240 Bookstore	519,884	519,884	519,884
15,580	18,281	19,465	12415246 Self Sup Class/Material	19,465	19,465	19,465
182,411	231,065	239,734	Total: Student Service	444,734	444,734	444,734
-85,723	-105,862	-71,052	12666360 Vehicles	-121,537	-121,537	-121,537
-85,723	-105,862	-71,052	Total: Plant Operation & Maintenance	-121,537	-121,537	-121,537
308,475	379,008	378,149	Total: Expenditures Auxiliary Fund	589,742	589,742	589,742



Clatsop Community College

Detail Budget Report

12121000 Workforce Dev Self Support

Manager

Schoonmaker, Stephen

Director

Hamann, Greg

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	2,171	2221	In-state Travel	2,000	2,000	2,000
	6,450	3012	Contracted Services	11,000	11,000	11,000
	2,527	4411	Food for Public Events	3,100	3,100	3,100
	68	4421	Instructional Supplies			
	374	4422	Operating Supplies	200	200	200
	-920	6969	Ending Working Capital			
	-10,670	8153	Fees - Self support	-16,300	-16,300	-16,300
	<i>0</i>	<i>Total: Workforce Dev Self Support</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

12171253 Marine Science-Self Support

Manager
Ham, Bill

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
690		3054	Space rent or lease			
1,000		3392	Newspaper Services			
80	60	3591	Other Fees			
	97	4411	Food for Public Events			
		5,000	4421 Instructional Supplies	5,000	5,000	5,000
900	1,267	4422	Operating Supplies			
3,296	-25	5511	Instructional Equipment			
	120	6951	Other Miscellaneous			
79,623	81,072	77,502	6969 Ending Working Capital	77,502	77,502	77,502
-3,844	-2,968	-5,000	8153 Fees - Self support	-5,000	-5,000	-5,000
-81,745	-79,623	-77,502	8899 Beginning Working Capital	-77,502	-77,502	-77,502
0	0	0	Total: Marine Science-Self Support	0	0	0



Clatsop Community College

Detail Budget Report

12171254 Fire Science Contract Trng

Manager

Ham, Bill

Director

Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			1117 Classified (FT)	23,250	23,250	23,250
			1600 *****Fringe Benefits	10,578	10,578	10,578
			8153 Fees - Self support	-33,828	-33,828	-33,828
<i>Total: Fire Science Contract Trng</i>				<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

12175245 M/V Forerunner

Manager
Ham, Bill

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
327		1112	Faculty (FT)				
8,088	9,041	11,500	1227	Classified (Temp)	9,050	9,050	9,050
1,658	1,301	2,125	1600	*****Fringe Benefits	2,125	2,125	2,125
18,849	20,147	21,000	3161	Property Insurance Prem.	21,000	21,000	21,000
84	6,016	15,000	3451	Vehicle, Boat Repairs	5,000	5,000	5,000
300	800	1,200	3521	Taxes, Licenses, Permits	1,200	1,200	1,200
2	869		4421	Instructional Supplies			
46	1,231	2,160	4422	Operating Supplies	2,160	2,160	2,160
4,365	7,956	8,500	4441	Fuel, Oil, & Tires	5,000	5,000	5,000
45,383	55,114	16,029	6969	Ending Working Capital	31,979	31,979	31,979
-31,980	-45,383	-31,979	8899	Beginning Working Capital	-31,979	-31,979	-31,979
-47,122	-57,092	-45,535	8972	Forerunner Rental Income	-45,535	-45,535	-45,535
0	0	0	Total: M/V Forerunner		0	0	0



Clatsop Community College

Detail Budget Report

12175265 Coast Guard Testing

Manager
Ham, Bill

Director
Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
2,400	2,388	3,600	1117	Classified (FT)	2,950	2,950	2,950
570	1,116	606	1600	*****Fringe Benefits	1,207	1,207	1,207
1,397		44	4421	Instructional Supplies	93	93	93
	2,250	2,250	4431	PC Software	2,250	2,250	2,250
30,663	29,809	29,901	6969	Ending Working Capital	29,901	29,901	29,901
-8,570	-4,900	-6,500	8156	Fees - Testing/Assess	-6,500	-6,500	-6,500
-26,460	-30,663	-29,901	8899	Beginning Working Capital	-29,901	-29,901	-29,901
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: Coast Guard Testing</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

12352110 Arts & Ideas

Manager
VACANT,

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
	850	1224	Service/Supervisory (Temp)	4,000	4,000	4,000
4,267	5,166	6,000	1227 Classified (Temp)	4,000	4,000	4,000
384	542	500	1600 *****Fringe Benefits	700	700	700
615	572	500	2221 In-state Travel			
	249		2231 Out-of-state Travel			
30			2315 Miscellaneous			
	426		3011 Professional Fees			
1,050	3,737		3012 Contracted Services			
1,789	5,281	4,350	3014 Artistic & Graphic	4,500	4,500	4,500
	583	250	3021 Honoraria, Speakers	5,500	5,500	5,500
50	60	50	3061 Dues and Memberships			
675	300	250	3392 Newspaper Services	300	300	300
	29	300	3452 Equipment Repairs	500	500	500
820	445		3454 Maint/Svc Contracts			
	118		3461 Laundry			
	2,653	300	3591 Other Fees			
108	215	300	4402 Printing			
205	220	100	4411 Food for Public Events			
	10		4421 Instructional Supplies			
23	780	100	4422 Operating Supplies	500	500	500
20	170	50	4461 Subscriptions/Periodicals			
15			4472 Awards and Gifts			
2,015			5562 Films, Videos and CDs			
	100		6951 Other Miscellaneous			
-6,435	-9,967	-4,550	8511 Private Gifts/Contracts	-10,000	-10,000	-10,000
-5,631	-12,539	-8,500	8921 Box Office Receipts - A&I	-10,000	-10,000	-10,000
0	0	0	Total: Arts & Ideas	0	0	0



Clatsop Community College

Detail Budget Report

12415230 Cafeteria

Manager
Overton, Lindi

Director
Overton, Lindi

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
510	826	2,100	1311	FWS - On Campus	2,100	2,100	2,100
819	1,598		1319	CWS Students			
-1,154	-2,424	-2,100	1516	Salary Reimburse	-2,100	-2,100	-2,100
37	90		1600	*****Fringe Benefits			
300			3042	Janitorial, Custodial Svcs			
2,176		2,900	3452	Equipment Repairs	2,900	2,900	2,900
198			3521	Taxes, Licenses, Permits			
	198		3531	Credit Card Processing Fees			
989	49		4422	Operating Supplies			
	524		5571	Non-capitalized Equip			
-306,385	-307,246	-302,515	6969	Ending Working Capital	-302,515	-302,515	-302,515
			6998	Debt service payments	205,000	205,000	205,000
302,510	306,385	302,515	8899	Beginning Working Capital	97,515	97,515	97,515
		-2,900	8932	Cafeteria Sales - General	-2,900	-2,900	-2,900
0	0	0	Total: Cafeteria		0	0	0



Clatsop Community College

Detail Budget Report

12415240 Bookstore

Manager

Alderman, Rhonda

Director

Overton, Lindi

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
45,005	37,242	38,210	1114	Service/Supervisory (FT)	42,001	42,001	42,001
553	549	5,200	1227	Classified (Temp)	5,200	5,200	5,200
10,452	14,597	14,620	1600	*****Fringe Benefits	17,423	17,423	17,423
413	107	2,000	2221	In-state Travel	2,000	2,000	2,000
438			2231	Out-of-state Travel			
450	450	600	3061	Dues and Memberships	600	600	600
12	10	250	3312	Long Distance charges	250	250	250
		1,400	3452	Equipment Repairs	1,400	1,400	1,400
299	284	875	4422	Operating Supplies	875	875	875
251,803	252,169	300,000	4512	Books for Resale	293,406	293,406	293,406
12,901	21,652	20,000	4513	Supplies for Resale	20,000	20,000	20,000
173	129		4514	Sundry Items for Resale			
1,480	848		4515	Clothing for Resale			
		2,500	5512	Operating Equipment	2,500	2,500	2,500
145,362	191,132	134,229	6969	Ending Working Capital	134,229	134,229	134,229
-171	-722		8815	Miscellaneous Revenue			
-573			8816	Cash Over/Short			
-134,229	-145,362	-134,229	8899	Beginning Working Capital	-134,229	-134,229	-134,229
-722	-1,758		8941	Clothing Sales			
-313,450	-345,322	-358,655	8942	Textbook Sales	-358,655	-358,655	-358,655
-20,196	-26,005	-26,000	8943	Sundry Sales	-26,000	-26,000	-26,000
		-1,000	8961	CCC Departments - Books	-1,000	-1,000	-1,000
0	0	0	Total: Bookstore		0	0	0



Clatsop Community College

Detail Budget Report

12415246 Self Sup Class/Material					Manager	Director	
					Pierson, Bill	Pierson, Bill	
05-06	06-07	07-08	Object		08-09	08-09	08-09
Actual	Actual	Adopted			Proposed	Approved	Adopted
		3,000	4421	Instructional Supplies	3,000	3,000	3,000
15,580	18,281	16,465	6969	Ending Working Capital	16,465	16,465	16,465
-1,800	-2,701	-3,000	8163	Misc General Fees	-3,000	-3,000	-3,000
-13,780	-15,580	-16,465	8899	Beginning Working Capital	-16,465	-16,465	-16,465
0	0	0	Total: Self Sup Class/Material		0	0	0



Clatsop Community College

Detail Budget Report

12666360 Vehicles

Manager
Dorcheus, Greg

Director
Overton, Lindi

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
		1,000	3052	Auto, Boat rent or lease			
7,117	4,920	8,000	3161	Property Insurance Prem.	7,280	7,280	7,280
154	165		3311	Telephone charges			
3,799	9,087	2,180	3451	Vehicle, Boat Repairs	2,180	2,180	2,180
	65		3454	Maint/Svc Contracts			
2,048	879		3455	Other Repair Parts/Svcs			
	221	520	4422	Operating Supplies	520	520	520
10,002	10,534	8,320	4441	Fuel, Oil, & Tires	8,320	8,320	8,320
139			5512	Operating Equipment			
-108,982	-131,733	-91,072	6969	Ending Working Capital	-139,837	-139,837	-139,837
-5,346	-3,120	-20,020	8631	Equipment Rental	-18,300	-18,300	-18,300
91,069	108,982	91,072	8899	Beginning Working Capital	139,837	139,837	139,837
0	0	0	Total: Vehicles		0	0	0

Grants / Financial Aid Fund

	<u>Pages</u>
Revenues	ORS 294.361 171
Transfers	173
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 175 - 177
Summarized by function (sorted by function)	ORS 294.356 179
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 181 - 182
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 183 - 229



Clatsop Community College

Summary by Object Code

Revenues

21 Grants/Financial Aid Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>		<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
-12,967	-5,584	-8,986	8153	Fees - Self support	-10,000	-10,000	-10,000
-134,064	-138,868	-160,000	8228	State Need Grant	-240,000	-240,000	-240,000
-168,870	-241,962	-296,320	8276	State Grants/Contracts	-210,781	-252,114	-252,114
-3,532,898	-2,997,625	-3,231,129	8376	Federal Grants/Contracts	-3,230,642	-3,230,642	-3,230,642
-20,051	-19,931	-17,823	8476	Local Grants/Contracts	-20,873	-20,873	-20,873
	-941		8511	Private Gifts/Contracts	-500	-500,500	-500,500
-735		-302,000	8815	Miscellaneous Revenue	-1,145,000	-645,000	-645,000
-38,268	-40,831	-43,063	8825	Overhead Recovery	-49,266	-49,266	-49,266
	-2,217		8899	Beginning Working Capital	-3,068	-3,068	-3,068
-532	-564	-500	8942	Textbook Sales			
-3,908,385	-3,448,523	-4,059,821	Total: Revenues		-4,910,130	-4,951,463	-4,951,463
			Grants/Financial Aid Fund				



Clatsop Community College

Summary by Object Code

Transfers

21 Grants/Financial Aid Fund

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>	<i>Object</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-64,450	-48,082	-49,690	7231	Transfer From GF	-49,690	-49,690	-49,690
-64,450	-48,082	-49,690	<i>Total: Transfers</i>	<i>Grants/Financial Aid Fund</i>	-49,690	-49,690	-49,690



Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
4,302	1,131	8,400	1112 Faculty (FT)			
560,684	601,439	625,870	1114 Service/Supervisory (FT)	643,107	682,027	682,027
108,182	103,740	108,449	1117 Classified (FT)	107,798	107,798	107,798
24,545	16,966	17,947	1212 Faculty (PT)	2,825	2,825	2,825
6,201	846		1214 Service/Supervisory (PT)			
		13,772	1217 Classified (PT)	10,000	10,000	10,000
28,762	23,559	19,451	1224 Service/Supervisory (Temp)	2,410	2,410	2,410
53,545	72,763	79,484	1227 Classified (Temp)	75,483	71,483	71,483
61,182	54,405		1311 FWS - On Campus			
26,662	14,992		1312 FWS - On Campus/Community Sv			
58,478	20,551		1314 FWS - Off Campus/Community Sv			
2,336	1,372		1316 FWS - Off/Tutors			
-10			1514 Jury Duty reimbursement			
	-1,867		1516 Salary Reimburse			
290,787	278,221	306,989	1600 *****Fringe Benefits	318,072	325,747	325,747
		4,059	1621 Unemployment Insurance			
22,085	29,508	39,356	2221 In-state Travel	44,739	47,039	47,039
6,356	11,650	10,301	2231 Out-of-state Travel	6,081	5,656	5,656
42,187	26,052	37,460	2241 Student Travel	25,400	25,400	25,400
3,238	3,720	5,600	2242 Student Transportation	4,600	4,600	4,600
272		800	2311 Travel	150	150	150
58		300	2315 Miscellaneous	50	50	50
950	1,441	800	2317 Registration	1,600	800	800
287,865	299,205	292,992	3012 Contracted Services	306,062	302,225	302,225
4,116	2,470	2,500	3021 Honoraria, Speakers	3,000	3,000	3,000
28,076	10,555	24,351	3022 Non-employee Wages	13,747	13,747	13,747
8,699	1,508	8,576	3023 Non-employee Benefits	5,221	5,221	5,221
	25,553		3024 Non-Employee Training			
	1,042		3031 Contracted Food Service			
395	498	600	3041 Computer Services	500	500	500
2,532	1,074	19,497	3054 Space rent or lease	350	350	350
695	4,870	3,050	3061 Dues and Memberships	2,800	2,800	2,800
243	2,689	2,400	3311 Telephone charges	4,000	3,700	3,700
369	145	275	3312 Long Distance charges	210	210	210
463	470	350	3321 Postage	586	286	286
1,316	532		3331 Gas	2,400	2,400	2,400
-2	4		3341 Water, Garbage, Sewer			
1,511	1,215		3392 Newspaper Services			
338	709	1,239	3393 Other Communication Svcs	700	700	700



Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
32	1,091	400	3451 Vehicle, Boat Repairs	900	900	900
134			3453 Computer Repair Services			
	635		3455 Other Repair Parts/Svcs			
471			4401 Copying or Duplicating			
489	11,957	5,575	4402 Printing	1,000	1,000	1,000
8,842	6,612	3,700	4411 Food for Public Events	3,700	3,700	3,700
65		100	4412 Food for Staff Events	100	100	100
75,131	77,487	58,152	4421 Instructional Supplies	92,174	94,674	94,674
42,178	19,391	15,009	4422 Operating Supplies	12,351	12,151	12,151
9,785	3,213	4,910	4431 PC Software			
6,188	1,242	1,300	4432 PC Supplies	83	83	83
423			4434 Network Supplies			
956	2,469	1,512	4441 Fuel, Oil, & Tires	1,125	1,125	1,125
1,610	1,273	1,250	4461 Subscriptions/Periodicals	1,500	1,300	1,300
341	600	50	4472 Awards and Gifts			
4,100	7,100	5,000	4474 Grants	7,293	7,293	7,293
	67		4512 Books for Resale			
	-200		4515 Clothing for Resale			
11,088	11,312	10,800	4610 Student Summer Meals	13,640	13,640	13,640
260	530	833	4611 GED Testing	1,883	1,883	1,883
13,955	9,090	11,000	4612 Student Stipends	10,818	10,818	10,818
914	2,202	3,000	4613 Student Books	3,500	3,500	3,500
2,542	4,847	22,375	4614 Student Tuition	4,779	4,779	4,779
6,595	15,096	5,250	4615 Student Supplies	7,675	7,675	7,675
1,861	897	2,400	4616 Student Special Events	2,400	2,400	2,400
1,137	292	2,000	4617 Child Care	1,700	1,700	1,700
737	3,796	1,500	4618 Life Skills Class	400	400	400
1,031,752	1,016,749	1,790,116	4619 F/A Awards to Students	1,827,616	1,827,616	1,827,616
333,453	275,577		4620 Subsidized Loans			
281,141	275,549		4622 Unsubsidized Loans			
24,806	15,452		4624 PLUS Loans			
67,687	2,537	6,635	5511 Instructional Equipment			
13,975	767		5512 Operating Equipment			
6,384			5515 Computer Equipment			
			5522 Building Alterations		500,000	500,000
30,601			5551 Network Software			
38,190			5552 PC Software - Administrative			
116,470	14,490	2,826	5571 Non-capitalized Equip			
108,406	27,316	4,854	5575 Non-Cap Computer Equip	1,964	1,964	1,964



Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
		128,090	6161 FWS Awards	128,090	128,090	128,090
		24,054	6171 SEOG Awards	24,054	24,054	24,054
1,195	40	1,000	6199 Other Student Aid	800	800	800
	835		6931 Bad Debts			
	50	300,000	6951 Other Miscellaneous	1,145,000	645,000	645,000
91,523	73,216	60,952	6971 Indirect Cost	83,384	83,384	83,384
3,972,835	3,496,605	4,109,511	Total: Expenditures Grants/Financial Aid Fund	4,959,820	5,001,153	5,001,153



Clatsop Community College

Summary by Function

Expenditures

21 Grants/Financial Aid Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Function</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
185,783	195,301	186,626	1 Instruction	140,506	181,839	181,839
319,342	255,944	254,320	2 Academic Support	216,073	216,073	216,073
4,890	7,633	5,000	3 Public Service	10,845	10,845	10,845
1,337,603	1,352,312	1,412,142	4 Student Service	1,452,270	1,452,270	1,452,270
338,326	40,831	43,063	5 Institutional Support	49,266	49,266	49,266
	3,000		6 Plant Operation & Maintenance			
1,786,891	1,641,584	1,908,360	7 Scholarships & Fellowships	1,945,860	1,945,860	1,945,860
			8 Capital Improvements	845,000	845,000	845,000
		300,000	9 Reserves	300,000	300,000	300,000
3,972,835	3,496,605	4,109,511	Fund Total. Grants/Financial Aid Fund	4,959,820	5,001,153	5,001,153



Clatsop Community College

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Organization</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
10,144	5,300	5,300	21111312 Program Improvement Project	5,300	5,300	5,300
14,075	15,086	15,086	21111313 Outreach Tutoring	15,467	15,467	15,467
61,270	64,500	64,500	21111314 ABE - Comprehensive Grant	62,989	62,989	62,989
4,964			21111316 ABE - Set Aside Funds			
16,899	18,671	18,671	21111319 ABE Accountability	13,000	13,000	13,000
9,004	4,407		21111321 ELL Parenting Class			
			21111324 ESL Autzen Fund	3,500	3,500	3,500
30,250	30,250	30,250	21121282 SBDC - Federal Grant	30,250	30,250	30,250
24,943	48,722	41,333	21121284 SBDC - State Lottery		41,333	41,333
14,234	8,365	11,486	21121288 SBDC - Self Support Program	10,000	10,000	10,000
185,783	195,301	186,626	Total: Instruction	140,506	181,839	181,839
73,464	11,977	22,535	21214502 DOLETA Simulation Grant			
	33,442		21214503 Pathways Initiative	40,820	40,820	40,820
30,000			21214532 WIA Incentive Grant			
10,848	14,184	47,302	21214533 WIA Incentive Grant			
129,989	174,607	162,689	21214580 Perkins II-C Office Systems	153,459	153,459	153,459
22,028	21,734	21,794	21214584 Perkins III-E Tech Prep	21,794	21,794	21,794
53,013			21274506 Living Machine Technology			
319,342	255,944	254,320	Total: Academic Support	216,073	216,073	216,073
			21312116 Lecture Series	500	500	500
4,890	7,633	5,000	21312124 Clatsop Cultural Coalition	10,345	10,345	10,345
4,890	7,633	5,000	Total: Public Service	10,845	10,845	10,845
260,715	277,025	278,333	21415216 PLUS Grant	278,333	278,333	278,333
1,400			21415220 Plus-Meyer Stipend			
3,855	1,957	9,050	21415715 Lives in Transition	9,050	9,050	9,050
5,792	11,508	8,773	21415719 Lives in Transition Donation	8,323	8,323	8,323
17,601	17,654	17,903	21445520 JOBS Program Adminstration	17,972	17,972	17,972
140,226	142,516	142,144	21445521 JOBS Program	160,316	160,316	160,316
253,174	272,337	283,706	21445522 JOBS Subcontractors	285,952	285,952	285,952
356			21445523 JOBS Program-Food Stamps			
52,458	74,710	75,769	21445524 JOBS Tillamook	78,036	78,036	78,036
20,623	23,144	24,436	21445526 JOBS Tillamook FS	25,099	25,099	25,099
299,443	285,983	297,790	21455115 Education Talent Search	306,724	306,724	306,724
281,960	245,478	274,238	21455125 Upward Bound	282,465	282,465	282,465
1,337,603	1,352,312	1,412,142	Total: Student Service	1,452,270	1,452,270	1,452,270
38,268	40,831	43,063	21516265 Grant Support	49,266	49,266	49,266



Clatsop Community College

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Organization</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
300,058			21566446 Technology/Infrastructure			
338,326	40,831	43,063	Total: Institutional Support	49,266	49,266	49,266
	3,000		21617300 PACE Partner Prevention/Safe			
	3,000		Total: Plant Operation & Maintenance			
149,639	92,157	102,454	21768822 FWS Federal Share	102,454	102,454	102,454
		25,636	21768825 FWS College Share	25,636	25,636	25,636
116,406	148,545	96,216	21768828 SEOG Fed Share	96,216	96,216	96,216
		24,054	21768831 SEOG College Share	24,054	24,054	24,054
747,382	688,286	800,000	21768834 Pell Grant	800,000	800,000	800,000
639,400	566,578	700,000	21768837 Direct Loan	650,000	650,000	650,000
	7,150		21768840 Academic Competition Grant	7,500	7,500	7,500
134,064	138,868	160,000	21768860 Need Based-State	240,000	240,000	240,000
1,786,891	1,641,584	1,908,360	Total: Scholarships & Fellowships	1,945,860	1,945,860	1,945,860
			21819222 Meyer Memorial		500,000	500,000
			21819299 Capital Construction Grant	845,000	345,000	345,000
			Total: Capital Improvements	845,000	845,000	845,000
		300,000	21966600 College-wide Projects	300,000	300,000	300,000
		300,000	Total: Reserves	300,000	300,000	300,000
3,972,835	3,496,605	4,109,511	Total: Expenditures Grants/Financial Aid Fund	4,959,820	5,001,153	5,001,153



Clatsop Community College

Detail Budget Report

21111312 Program Improvement Project

Manager

Pierson, Bill

Director

Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	100	1212	Faculty (PT)				
	1,157	3,002	1227	Classified (Temp)	3,000	3,000	3,000
	236	658	1600	*****Fringe Benefits	650	650	650
727	890	800	2221	In-state Travel	1,200	1,200	1,200
399	2,865	640	4421	Instructional Supplies			
369	52	200	4422	Operating Supplies	450	450	450
5,072			5515	Computer Equipment			
3,577			5551	Network Software			
-10,144	-5,300	-5,300	8376	Federal Grants/Contracts	-5,300	-5,300	-5,300
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: Program Improvement Project</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21111313 Outreach Tutoring

Manager
Pierson, Bill

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
4,840		1114	Service/Supervisory (FT)			
	1,867	1212	Faculty (PT)			
3,361	3,998	10,170	1227 Classified (Temp)	4,100	4,100	4,100
	-1,867	1516	Salary Reimburse			
2,755	751	2,175	1600 *****Fringe Benefits	566	566	566
899	1,341	1,400	2221 In-state Travel	1,738	1,738	1,738
	3,634	941	4421 Instructional Supplies	7,099	7,099	7,099
1	356	400	4422 Operating Supplies			
2,219		5551	Network Software			
	5,006	5575	Non-Cap Computer Equip	1,964	1,964	1,964
-14,075	-15,086	-15,086	8376 Federal Grants/Contracts	-15,467	-15,467	-15,467
0	0	0	Total: Outreach Tutoring	0	0	0



Clatsop Community College

Detail Budget Report

21111314 ABE - Comprehensive Grant

Manager
Pierson, Bill

Director
Pierson, Bill

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
24,199	29,794	35,748	1114	Service/Supervisory (FT)	39,000	39,000	39,000
	62		1227	Classified (Temp)			
9,524	12,914	13,316	1600	*****Fringe Benefits	14,159	14,159	14,159
1,561	1,212	1,260	2221	In-state Travel	3,200	3,200	3,200
1,468	1,652	1,960	2231	Out-of-state Travel			
	4,125	2,031	4421	Instructional Supplies	2,198	2,198	2,198
367	800	290	4422	Operating Supplies	1,466	1,466	1,466
	2,000	2,000	4431	PC Software			
21,262			5551	Network Software			
	8,900	4,854	5575	Non-Cap Computer Equip			
2,889	3,041	3,041	6971	Indirect Cost	2,966	2,966	2,966
-61,270	-64,500	-64,500	8376	Federal Grants/Contracts	-62,989	-62,989	-62,989
0	0	0	Total: ABE - Comprehensive Grant		0	0	0



Clatsop Community College

Detail Budget Report

21111316 ABE - Set Aside Funds

Manager
Pierson, Bill

Director
Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
122		2221	In-state Travel			
3,530		4431	PC Software			
1,312		5515	Computer Equipment			
-4,964		8376	Federal Grants/Contracts			
0		Total: ABE - Set Aside Funds				



Clatsop Community College

Detail Budget Report

21111319 ABE Accountability

Manager
Pierson, Bill

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
		13,772	1217	Classified (PT)	10,000	10,000	10,000
7,082	5,991		1227	Classified (Temp)			
1,712	1,126	2,654	1600	*****Fringe Benefits	3,000	3,000	3,000
160	723	1,000	2221	In-state Travel			
9	3		3312	Long Distance charges			
	635		3455	Other Repair Parts/Svcs			
	9,262		4421	Instructional Supplies			
370	191	1,245	4422	Operating Supplies			
	740		5511	Instructional Equipment			
3,543			5551	Network Software			
684			5552	PC Software - Administrative			
3,339			5575	Non-Cap Computer Equip			
-16,899	-18,671	-18,671	8376	Federal Grants/Contracts	-13,000	-13,000	-13,000
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: ABE Accountability</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21111321 ELL Parenting Class

Manager
Pierson, Bill

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
2,575	3,467	1212	Faculty (PT)			
	121	1227	Classified (Temp)			
242	722	1600	*****Fringe Benefits			
189		4422	Operating Supplies			
830		4617	Child Care			
4,969		5575	Non-Cap Computer Equip			
199	97	6971	Indirect Cost			
-9,004	-4,407	8476	Local Grants/Contracts			
0	0	Total: ELL Parenting Class				



Clatsop Community College

Detail Budget Report

21111324 ESL Autzen Fund

Manager
NOT IN USE,

Director
NOT IN USE,

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			1212 Faculty (PT)	2,825	2,825	2,825
			1600 *****Fringe Benefits	535	535	535
			6971 Indirect Cost	140	140	140
			8476 Local Grants/Contracts	-3,500	-3,500	-3,500
<i>Total: ESL Autzen Fund</i>				<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21121282 SBDC - Federal Grant

Manager
VACANT,

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
13,707	17,011	21,265	1114	Service/Supervisory (FT)	13,080	24,200	24,200
	345		1117	Classified (FT)			
5,401	388		1214	Service/Supervisory (PT)			
1,226	5,252		1227	Classified (Temp)	4,000		
4,669	4,610	7,135	1600	*****Fringe Benefits	5,325	6,050	6,050
479	1,548	1,000	2221	In-state Travel	700		
227		500	2231	Out-of-state Travel	425		
			2317	Registration	800		
			3012	Contracted Services	4,920		
60			3054	Space rent or lease			
	250		3061	Dues and Memberships			
			3311	Telephone charges	300		
326	6		3321	Postage	300		
785			3392	Newspaper Services			
1,325			4411	Food for Public Events			
1,878	45		4421	Instructional Supplies			
176		350	4422	Operating Supplies	200		
60			4461	Subscriptions/Periodicals	200		
-69	795		4614	Student Tuition			
-30,250	-30,250	-30,250	8376	Federal Grants/Contracts	-30,250	-30,250	-30,250
0	0	0	Total: SBDC - Federal Grant		0	0	0



Clatsop Community College

Detail Budget Report

21121284 SBDC - State Lottery

Manager
VACANT,

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
12,253	25,517	25,516	1114	Service/Supervisory (FT)		27,800	27,800
	1,023		1117	Classified (FT)			
4,795			1212	Faculty (PT)			
800	458		1214	Service/Supervisory (PT)			
	6,590	4,626	1227	Classified (Temp)			
3,546	8,791	8,936	1600	*****Fringe Benefits		6,950	6,950
1,094	1,414	1,000	2221	In-state Travel		3,000	3,000
			2231	Out-of-state Travel			
			3012	Contracted Services		1,083	1,083
			3061	Dues and Memberships			
	78		3311	Telephone charges			
	14		3321	Postage			
695	963		3392	Newspaper Services			
	1,380		4402	Printing			
	142		4411	Food for Public Events			
1,240	45		4421	Instructional Supplies		2,500	2,500
317	190	1,255	4422	Operating Supplies			
	51		4432	PC Supplies			
134	165		4461	Subscriptions/Periodicals			
69			4614	Student Tuition			
	512		5571	Non-capitalized Equip			
	1,389		5575	Non-Cap Computer Equip			
-24,943	-48,722	-41,333	8276	State Grants/Contracts		-41,333	-41,333
0	0	0	<i>Total: SBDC - State Lottery</i>			0	0



Clatsop Community College

Detail Budget Report

21121288 SBDC - Self Support Program

Manager
VACANT,

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
5,538	3,405	6,000	1212	Faculty (PT)			
1,035		4,626	1227	Classified (Temp)			
641	281	860	1600	*****Fringe Benefits			
			2221	In-state Travel			
3,512	2,780		3012	Contracted Services	10,000	10,000	10,000
160			3054	Space rent or lease			
250			3061	Dues and Memberships			
			3321	Postage			
	252		3392	Newspaper Services			
2,426			4411	Food for Public Events			
374	1,580		4421	Instructional Supplies			
			4422	Operating Supplies			
			4461	Subscriptions/Periodicals			
298			4472	Awards and Gifts			
	67		4512	Books for Resale			
-12,967	-5,584	-8,986	8153	Fees - Self support	-10,000	-10,000	-10,000
-735		-2,000	8815	Miscellaneous Revenue			
	-2,217		8899	Beginning Working Capital			
-532	-564	-500	8942	Textbook Sales			
0	0	0	Total: SBDC - Self Support Program		0	0	0



Clatsop Community College

Detail Budget Report

21214502 DOLETA Simulation Grant

Manager
Choate, Laurie

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
	1,131	8,400	1112	Faculty (FT)			
	212	1,600	1600	*****Fringe Benefits			
	820	1,000	2221	In-state Travel			
214		785	2231	Out-of-state Travel			
4,149	2,788	479	4421	Instructional Supplies			
		2,310	4431	PC Software			
55,338	1,797	6,635	5511	Instructional Equipment			
13,763	1,249	1,326	5571	Non-capitalized Equip			
	3,980		5575	Non-Cap Computer Equip			
-73,464	-11,977	-22,535	8376	Federal Grants/Contracts			
0	0	0	Total: DOLETA Simulation Grant				



Clatsop Community College

Detail Budget Report

21214503 Pathways Initiative

Manager

Schoonmaker, Stephen

Director

Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			1114 Service/Supervisory (FT)	21,001	21,001	21,001
			1600 *****Fringe Benefits	8,226	8,226	8,226
	740		2221 In-state Travel			
	22,000		3012 Contracted Services			
	9,981		4402 Printing			
	121		4411 Food for Public Events			
			4421 Instructional Supplies	9,961	9,961	9,961
	600		4472 Awards and Gifts			
			6971 Indirect Cost	1,632	1,632	1,632
	-33,442		8276 State Grants/Contracts	-40,820	-40,820	-40,820
	0		Total: Pathways Initiative	0	0	0



Clatsop Community College

Detail Budget Report

21214532 WIA Incentive Grant

Manager
Pierson, Bill

Director
Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
19,756		3022	Non-employee Wages			
7,409		3023	Non-employee Benefits			
2,835		4421	Instructional Supplies			
-30,000		8376	Federal Grants/Contracts			
0			Total: WIA Incentive Grant			



Clatsop Community College

Detail Budget Report

21214533 WIA Incentive Grant

Manager
Pierson, Bill

Director
Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>	<i>Object</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
5,414	8,127	11,947	1212	Faculty (PT)			
455	689		1600	*****Fringe Benefits			
		4,059	1621	Unemployment Insurance			
1,443		5,457	3012	Contracted Services			
3,180	4,828	14,180	3022	Non-employee Wages			
356	540	4,159	3023	Non-employee Benefits			
		5,000	4402	Printing			
		2,500	4421	Instructional Supplies			
-10,848	-14,184	-47,302	8376	Federal Grants/Contracts			
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: WIA Incentive Grant</i>				



Clatsop Community College

Detail Budget Report

21214580 Perkins II-C Office Systems

Manager
Johnson, Erie

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
31,228	45,099	50,663	1114	Service/Supervisory (FT)	37,490	37,490	37,490
7,133	8,456	3,968	1117	Classified (FT)			
841	5,378		1227	Classified (Temp)			
15,240	18,758	11,654	1600	*****Fringe Benefits	12,660	12,660	12,660
5,092	6,577	10,540	2221	In-state Travel	18,637	18,637	18,637
1,605	2,205		2231	Out-of-state Travel			
5,140	5,727	10,171	3022	Non-employee Wages	13,747	13,747	13,747
934	968	4,417	3023	Non-employee Benefits	5,221	5,221	5,221
	25,553		3024	Non-Employee Training			
1,000			3054	Space rent or lease			
62			3311	Telephone charges			
211			3312	Long Distance charges			
-2	278		3321	Postage			
	3,054		4411	Food for Public Events			
48,726	42,155	41,712	4421	Instructional Supplies	58,396	58,396	58,396
4,137	690	2,634	4422	Operating Supplies			
		19,175	4614	Student Tuition			
	1,365		5571	Non-capitalized Equip			
8,642	8,344	7,755	6971	Indirect Cost	7,308	7,308	7,308
-129,989	-174,607	-162,689	8376	Federal Grants/Contracts	-153,459	-153,459	-153,459
0	0	0	Total: Perkins II-C Office Systems		0	0	0



Clatsop Community College

Detail Budget Report

21214584 Perkins III-E Tech Prep

Manager
Johnson, Erie

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
7,133	8,578	7,934	1117	Classified (FT)	7,934	7,934	7,934
4,288	4,511	4,452	1600	*****Fringe Benefits	4,452	4,452	4,452
-252	109	1,185	2221	In-state Travel	1,185	1,185	1,185
1,270			2231	Out-of-state Travel			
2,521	2,400	2,500	3021	Honoraria, Speakers	2,500	2,500	2,500
1,112	385	350	3054	Space rent or lease	350	350	350
70		300	3061	Dues and Memberships	300	300	300
4,941	3,054	3,500	4411	Food for Public Events	3,500	3,500	3,500
-2,644			4421	Instructional Supplies			
2,405	1,656	535	4422	Operating Supplies	535	535	535
1,184	1,041	1,038	6971	Indirect Cost	1,038	1,038	1,038
-22,028	-21,734	-21,794	8376	Federal Grants/Contracts	-21,794	-21,794	-21,794
0	0	0	Total: Perkins III-E Tech Prep		0	0	0



Clatsop Community College

Detail Budget Report

21274506 Living Machine Technology

Manager

Gill, Tom

Director

Gill, Tom

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
4,302		1112	Faculty (FT)			
6,223		1212	Faculty (PT)			
2,924		1600	*****Fringe Benefits			
3,000		3012	Contracted Services			
2,191		4421	Instructional Supplies			
94		4422	Operating Supplies			
837		5511	Instructional Equipment			
27,512		5571	Non-capitalized Equip			
3,406		5575	Non-Cap Computer Equip			
2,524		6971	Indirect Cost			
-53,013		8376	Federal Grants/Contracts			
0			Total: Living Machine Technology			



Clatsop Community College

Detail Budget Report

21312116 Lecture Series				<i>Manager</i> NOT IN USE,	<i>Director</i> NOT IN USE,	
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
			3021 Honoraria, Speakers	500	500	500
			8511 Private Gifts/Contracts	-500	-500	-500
<i>Total: Lecture Series</i>				<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21312124 Clatsop Cultural Coalition

Manager
VACANT,

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
39	111	3321	Postage			
471		4401	Copying or Duplicating			
24	58	4402	Printing			
24		4422	Operating Supplies	2,500	2,500	2,500
4,100	7,100	5,000	4474 Grants	7,293	7,293	7,293
232	364	6971	Indirect Cost	552	552	552
-4,890	-7,633	-5,000	8276 State Grants/Contracts	-7,277	-7,277	-7,277
		8899	Beginning Working Capital	-3,068	-3,068	-3,068
0	0	0	Total: Clatsop Cultural Coalition	0	0	0



Clatsop Community College

Detail Budget Report

21415216 PLUS Grant

Manager
Smith, Michael

Director
Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
108,001	116,218	120,100	1114	Service/Supervisory (FT)	120,100	120,100	120,100
24,438	24,428	24,550	1117	Classified (FT)	24,550	24,550	24,550
5,752	8,388	5,845	1227	Classified (Temp)	5,845	5,845	5,845
-10			1514	Jury Duty reimbursement			
57,689	53,729	65,441	1600	*****Fringe Benefits	65,441	65,441	65,441
1,023	918	2,600	2221	In-state Travel	2,600	2,600	2,600
	1,749	1,556	2231	Out-of-state Travel	1,556	1,556	1,556
1,864	1,292	2,000	2241	Student Travel	2,000	2,000	2,000
576	460	600	2242	Student Transportation	600	600	600
395	1,246	400	2317	Registration	400	400	400
1,595	50		3021	Honoraria, Speakers			
	1,042		3031	Contracted Food Service			
300	1,050	800	3061	Dues and Memberships	800	800	800
75	96	75	3312	Long Distance charges	75	75	75
2,139	4,312	2,400	4422	Operating Supplies	2,400	2,400	2,400
364	200	300	4461	Subscriptions/Periodicals	300	300	300
	-200		4515	Clothing for Resale			
1,652	4,831	1,200	4615	Student Supplies	1,200	1,200	1,200
1,861	897	1,900	4616	Student Special Events	1,900	1,900	1,900
33,900	33,900	33,900	4619	F/A Awards to Students	33,900	33,900	33,900
3,732	4,500		5571	Non-capitalized Equip			
	6,792		5575	Non-Cap Computer Equip			
15,369	11,127	14,666	6971	Indirect Cost	14,666	14,666	14,666
-260,715	-277,025	-278,333	8376	Federal Grants/Contracts	-278,333	-278,333	-278,333
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: PLUS Grant</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21415220 Plus-Meyer Stipend

Manager
Smith, Michael

Director
Friesen, Roger

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
1,400		4612	Student Stipends			
-1,400		8476	Local Grants/Contracts			
<i>0</i>			<i>Total: Plus-Meyer Stipend</i>			



Clatsop Community College

Detail Budget Report

21415715 Lives in Transition

Manager

Frimoth, Margaret

Director

Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
227	30	2221	In-state Travel			
1,000		1,000	2242 Student Transportation	1,000	1,000	1,000
130		2311	Travel			
65		100	2317 Registration	100	100	100
200	150	3054	Space rent or lease			
75		150	3061 Dues and Memberships	150	150	150
134	241	200	4411 Food for Public Events	200	200	200
		100	4412 Food for Staff Events	100	100	100
		2,000	4421 Instructional Supplies	2,000	2,000	2,000
	242	600	4422 Operating Supplies	600	600	600
85		4431	PC Software			
10		400	4611 GED Testing	400	400	400
		2,000	4613 Student Books	2,000	2,000	2,000
1,133		1,000	4614 Student Tuition	1,000	1,000	1,000
226	265	1,000	4617 Child Care	1,000	1,000	1,000
	1,029	5571	Non-capitalized Equip			
570		500	6199 Other Student Aid	500	500	500
-3,855	-1,016	-9,050	8476 Local Grants/Contracts	-9,050	-9,050	-9,050
	-941	8511	Private Gifts/Contracts			
0	0	0	Total: Lives in Transition	0	0	0



Clatsop Community College

Detail Budget Report

21415719 Lives in Transition Donation

Manager

Frimoth, Margaret

Director

Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
	1,659	1227	Classified (Temp)			
	141	1600	*****Fringe Benefits			
82	192	200	2221 In-state Travel			
1,662	3,260	2,000	2242 Student Transportation	3,000	3,000	3,000
142		800	2311 Travel	150	150	150
58		300	2315 Miscellaneous	50	50	50
		300	2317 Registration	100	100	100
		50	3061 Dues and Memberships			
		200	3321 Postage	100	100	100
16			4411 Food for Public Events			
42			4412 Food for Staff Events			
777	82	1,000	4421 Instructional Supplies	300	300	300
612	877	200	4422 Operating Supplies	500	500	500
43		50	4472 Awards and Gifts			
	120	123	4611 GED Testing	123	123	123
489	2,202	1,000	4613 Student Books	1,500	1,500	1,500
1,163	2,611	1,000	4614 Student Tuition	1,500	1,500	1,500
	247	50	4615 Student Supplies			
81	27	1,000	4617 Child Care	700	700	700
625	40	500	6199 Other Student Aid	300	300	300
	50		6951 Other Miscellaneous			
-5,792	-11,508	-8,773	8476 Local Grants/Contracts	-8,323	-8,323	-8,323
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: Lives in Transition Donation</i>	<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21445520 JOBS Program Administration

Manager

Horsman, Kelley

Director

Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
10,662	10,939	10,939	1114	Service/Supervisory (FT)	11,224	11,224	11,224
4,009	3,541	3,564	1600	*****Fringe Benefits	3,692	3,692	3,692
2,044	1,829	2,447	2221	In-state Travel	2,100	2,100	2,100
31			3392	Newspaper Services			
17	104	100	4422	Operating Supplies	100	100	100
	400		5575	Non-Cap Computer Equip			
838	841	853	6971	Indirect Cost	856	856	856
-5,280	-5,296		8276	State Grants/Contracts	-5,392	-5,392	-5,392
-12,321	-12,358	-17,903	8376	Federal Grants/Contracts	-12,580	-12,580	-12,580
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: JOBS Program Administration</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21445521 JOBS Program

Manager

Horsman, Kelley

Director

Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
90,566	91,415	92,238	1114	Service/Supervisory (FT)	95,431	95,431	95,431
5,643	7,479	8,100	1227	Classified (Temp)	21,816	21,816	21,816
35,873	31,359	33,189	1600	*****Fringe Benefits	34,435	34,435	34,435
192	637	1,200	2221	In-state Travel	200	200	200
	80	100	3061	Dues and Memberships			
	12	49	4421	Instructional Supplies	600	600	600
86	223	500	4422	Operating Supplies			
	1,173		4431	PC Software			
425			4613	Student Books			
246			4614	Student Tuition			
520	2,585		4618	Life Skills Class	200	200	200
	767		5512	Operating Equipment			
6,675	6,786	6,768	6971	Indirect Cost	7,634	7,634	7,634
-42,068	-42,755	-142,144	8276	State Grants/Contracts	-48,095	-48,095	-48,095
-98,158	-99,761		8376	Federal Grants/Contracts	-112,221	-112,221	-112,221
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: JOBS Program</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21445522 JOBS Subcontractors

Manager

Horsman, Kelley

Director

Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
253,174	272,337	283,706	3012	Contracted Services	285,952	285,952	285,952
-75,952	-81,701	-85,112	8276	State Grants/Contracts	-85,786	-85,786	-85,786
-177,222	-190,636	-198,594	8376	Federal Grants/Contracts	-200,166	-200,166	-200,166
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: JOBS Subcontractors</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21445523 JOBS Program-Food Stamps

Manager

Horsman, Kelley

Director

Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
356		3012	Contracted Services			
-356		8376	Federal Grants/Contracts			
<i>0</i>		<i>Total: JOBS Program-Food Stamps</i>				



Clatsop Community College

Detail Budget Report

21445524 JOBS Tillamook

Manager

Horsman, Kelley

Director

Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
19,855	37,941	38,329	1114	Service/Supervisory (FT)	41,704	41,704	41,704
1,403	2,450	2,451	1224	Service/Supervisory (Temp)	2,410	2,410	2,410
12,082	2,816		1227	Classified (Temp)			
11,594	17,901	18,545	1600	*****Fringe Benefits	20,521	20,521	20,521
4,455	5,216	6,470	2221	In-state Travel	4,695	4,695	4,695
	2,088	3,229	3012	Contracted Services	4,590	4,590	4,590
	539	537	3054	Space rent or lease			
	40	100	3061	Dues and Memberships			
23			4412	Food for Staff Events			
331	950	1,000	4422	Operating Supplies	200	200	200
217	1,211	1,500	4618	Life Skills Class	200	200	200
2,498	3,558	3,608	6971	Indirect Cost	3,716	3,716	3,716
-15,737	-22,413	-22,731	8276	State Grants/Contracts	-23,411	-23,411	-23,411
-36,721	-52,297	-53,038	8376	Federal Grants/Contracts	-54,625	-54,625	-54,625
0	0	0	Total: JOBS Tillamook		0	0	0



Clatsop Community College

Detail Budget Report

21445526 JOBS Tillamook FS

Manager

Horsman, Kelley

Director

Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
12,489	15,160	15,287	1114	Service/Supervisory (FT)	15,117	15,117	15,117
5,791	6,277	5,985	1600	*****Fringe Benefits	6,143	6,143	6,143
	57		2221	In-state Travel			
		2,000	2242	Student Transportation			
1,316	532		3331	Gas	2,400	2,400	2,400
45	16		4422	Operating Supplies			
			4614	Student Tuition	244	244	244
982	1,102	1,164	6971	Indirect Cost	1,195	1,195	1,195
-20,623	-23,144	-24,436	8376	Federal Grants/Contracts	-25,099	-25,099	-25,099
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: JOBS Tillamook FS</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21455115 Education Talent Search

Manager
Basch, Roberta

Director
Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
165,662	147,363	148,921	1114	Service/Supervisory (FT)	161,370	161,370	161,370
22,426	17,035	23,250	1117	Classified (FT)	22,467	22,467	22,467
	502		1224	Service/Supervisory (Temp)			
979	4,152	11,781	1227	Classified (Temp)	3,145	3,145	3,145
71,360	58,333	66,490	1600	*****Fringe Benefits	72,659	72,659	72,659
3,203	2,563	5,554	2221	In-state Travel	5,365	5,365	5,365
-471	5,568	2,500	2231	Out-of-state Travel	2,200	2,200	2,200
7,755	6,915	5,460	2241	Student Travel	6,400	6,400	6,400
	50		2317	Registration	100	100	100
	20		3021	Honoraria, Speakers			
395	249	300	3041	Computer Services	250	250	250
125	1,350	525	3061	Dues and Memberships	525	525	525
116	1,585	1,200	3311	Telephone charges	2,160	2,160	2,160
27	18	50	3312	Long Distance charges	20	20	20
61	47	100	3321	Postage	130	130	130
-2	4		3341	Water, Garbage, Sewer			
	296	563	3393	Other Communication Svcs	300	300	300
16	159	200	3451	Vehicle, Boat Repairs	200	200	200
67			3453	Computer Repair Services			
307	356	425	4402	Printing	700	700	700
784	4,341	1,800	4421	Instructional Supplies	1,800	1,800	1,800
1,431	2,995	1,300	4422	Operating Supplies	1,200	1,200	1,200
1,361		400	4431	PC Software			
602	563	650	4432	PC Supplies	83	83	83
430	476	512	4441	Fuel, Oil, & Tires	125	125	125
836	482	250	4461	Subscriptions/Periodicals	370	370	370
140	140	200	4611	GED Testing	160	160	160
1,532	5,499	1,800	4615	Student Supplies	2,275	2,275	2,275
2,439	4,552	1,500	5571	Non-capitalized Equip			
17,862	20,370	22,059	6971	Indirect Cost	22,720	22,720	22,720
-299,443	-285,983	-297,790	8376	Federal Grants/Contracts	-306,724	-306,724	-306,724



Clatsop Community College

Detail Budget Report

21455115 Education Talent Search				<i>Manager</i> Basch, Roberta	<i>Director</i> Friesen, Roger	
<i>05-06</i>	<i>06-07</i>	<i>07-08</i>	<i>Object</i>	<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
0	0	0	<i>Total: Education Talent Search</i>		0	0
					0	0



Clatsop Community College

Detail Budget Report

21455125 Upward Bound

Manager
Basch, Roberta

Director
Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
67,222	64,982	66,864	1114	Service/Supervisory (FT)	87,590	87,590	87,590
22,426	18,281	23,250	1117	Classified (FT)	22,467	22,467	22,467
27,359	20,607	17,000	1224	Service/Supervisory (Temp)			
15,544	19,720	31,334	1227	Classified (Temp)	33,577	33,577	33,577
44,381	40,188	47,569	1600	*****Fringe Benefits	51,522	51,522	51,522
971	2,692	1,200	2221	In-state Travel	2,619	2,619	2,619
2,043	476	2,000	2231	Out-of-state Travel	900	900	900
32,568	17,845	30,000	2241	Student Travel	17,000	17,000	17,000
490	145		2317	Registration	100	100	100
	249	300	3041	Computer Services	250	250	250
		18,610	3054	Space rent or lease			
-125	1,050	525	3061	Dues and Memberships	525	525	525
65	1,026	1,200	3311	Telephone charges	1,540	1,540	1,540
30	18	50	3312	Long Distance charges	15	15	15
39	14	50	3321	Postage	56	56	56
338	413	676	3393	Other Communication Svcs	400	400	400
16	932	200	3451	Vehicle, Boat Repairs	700	700	700
67			3453	Computer Repair Services			
158	182	150	4402	Printing	300	300	300
5,955	6,317	5,000	4421	Instructional Supplies	9,820	9,820	9,820
2,899	2,289	1,000	4422	Operating Supplies	1,200	1,200	1,200
4,257	40	200	4431	PC Software			
662	628	650	4432	PC Supplies			
526	1,993	1,000	4441	Fuel, Oil, & Tires	1,000	1,000	1,000
216	82	100	4461	Subscriptions/Periodicals	30	30	30
11,088	11,312	10,800	4610	Student Summer Meals	13,640	13,640	13,640
110	270	110	4611	GED Testing	1,200	1,200	1,200
12,555	9,090	11,000	4612	Student Stipends	10,818	10,818	10,818
	1,441	1,200	4614	Student Tuition	2,035	2,035	2,035
3,411	4,519	2,200	4615	Student Supplies	4,200	4,200	4,200
9,348	1,283		5571	Non-capitalized Equip			
	849		5575	Non-Cap Computer Equip			



Clatsop Community College

Detail Budget Report

21455125 Upward Bound

Manager

Basch, Roberta

Director

Friesen, Roger

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
17,341	16,545	6971	Indirect Cost		18,961	18,961	18,961
-281,960	-245,478	-274,238	8376	Federal Grants/Contracts	-282,465	-282,465	-282,465
0	0	0	<i>Total: Upward Bound</i>		0	0	0



Clatsop Community College

Detail Budget Report

21516265 Grant Support

Manager
Bake, Angela

Director
Antilla, Margaret

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
24,626	25,594	25,497	1117	Classified (FT)	30,380	30,380	30,380
13,113	12,314	12,766	1600	*****Fringe Benefits	14,086	14,086	14,086
6		500	2221	In-state Travel	500	500	500
		1,000	2231	Out-of-state Travel	1,000	1,000	1,000
		600	3012	Contracted Services	600	600	600
	1,050	500	3061	Dues and Memberships	500	500	500
17	10	100	3312	Long Distance charges	100	100	100
	236		4421	Instructional Supplies			
506	448	1,000	4422	Operating Supplies	1,000	1,000	1,000
	344	600	4461	Subscriptions/Periodicals	600	600	600
		500	4616	Student Special Events	500	500	500
	835		6931	Bad Debts			
-38,268	-40,831	-43,063	8825	Overhead Recovery	-49,266	-49,266	-49,266
0	0	0	Total: Grant Support		0	0	0



Clatsop Community College

Detail Budget Report

21566446 Technology/Infrastructure

Manager
Riehl, Greg

Director
Overton, Lindi

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
26,380		3012	Contracted Services			
8,467		4421	Instructional Supplies			
25,663		4422	Operating Supplies			
552		4431	PC Software			
4,924		4432	PC Supplies			
423		4434	Network Supplies			
11,512		5511	Instructional Equipment			
13,975		5512	Operating Equipment			
37,506		5552	PC Software - Administrative			
59,676		5571	Non-capitalized Equip			
96,692		5575	Non-Cap Computer Equip			
14,288		6971	Indirect Cost			
-300,058		8376	Federal Grants/Contracts			
0			Total: Technology/Infrastructure			



Clatsop Community College

Detail Budget Report

21617300 PACE Partner Prevention/Safety

Manager
Overton, Lindi

Director
Overton, Lindi

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	3,000	4422	Operating Supplies			
	-3,000	8476	Local Grants/Contracts			
0			<i>Total: PACE Partner Prevention/Safety</i>			



Clatsop Community College

Detail Budget Report

21768822 FWS Federal Share

Manager
Boring, Sharon

Director
Boring, Sharon

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
61,182	54,405		1311 FWS - On Campus			
26,662	14,992		1312 FWS - On Campus/Community Sv			
58,478	20,551		1314 FWS - Off Campus/Community Sv			
2,336	1,372		1316 FWS - Off/Tutors			
981	837		1600 *****Fringe Benefits			
		102,454	6161 FWS Awards	102,454	102,454	102,454
-105,379	-96,404	-102,454	8376 Federal Grants/Contracts	-102,454	-102,454	-102,454
44,260	-4,247	0	Total: FWS Federal Share	0	0	0



Clatsop Community College

Detail Budget Report

					<i>Manager</i>	<i>Director</i>	
21768825 FWS College Share					Boring, Sharon	Boring, Sharon	
<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		25,636	6161	FWS Awards	25,636	25,636	25,636
-40,396	-24,028	-25,636	7231	Transfer From GF	-25,636	-25,636	-25,636
-40,396	-24,028	0	Total: FWS College Share		0	0	0



Clatsop Community College

Detail Budget Report

21768828 SEOG Fed Share					<i>Manager</i> Boring, Sharon	<i>Director</i> Boring, Sharon	
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
116,406	148,545	96,216	4619	F/A Awards to Students	96,216	96,216	96,216
-96,216	-96,216	-96,216	8376	Federal Grants/Contracts	-96,216	-96,216	-96,216
20,190	52,329	0	Total: SEOG Fed Share		0	0	0



Clatsop Community College

Detail Budget Report

					<i>Manager</i>	<i>Director</i>	
21768831	SEOG College Share				Boring, Sharon	Boring, Sharon	
<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		24,054	6171	SEOG Awards	24,054	24,054	24,054
-24,054	-24,054	-24,054	7231	Transfer From GF	-24,054	-24,054	-24,054
-24,054	-24,054	0	Total: SEOG College Share		0	0	0



Clatsop Community College

Detail Budget Report

21768834 Pell Grant				<i>Manager</i> Boring, Sharon		<i>Director</i> Boring, Sharon	
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
747,382	688,286	800,000	4619	F/A Awards to Students	800,000	800,000	800,000
-747,382	-688,286	-800,000	8376	Federal Grants/Contracts	-800,000	-800,000	-800,000
0	0	0	<i>Total: Pell Grant</i>		0	0	0



Clatsop Community College

Detail Budget Report

21768837 Direct Loan

Manager
Boring, Sharon

Director
Boring, Sharon

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		700,000	4619	F/A Awards to Students	650,000	650,000	650,000
333,453	275,577		4620	Subsidized Loans			
281,141	275,549		4622	Unsubsidized Loans			
24,806	15,452		4624	PLUS Loans			
-639,400	-566,578	-700,000	8376	Federal Grants/Contracts	-650,000	-650,000	-650,000
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: Direct Loan</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21768840 Academic Competition Grant

Manager
Boring, Sharon

Director
Friesen, Roger

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	7,150	4619	F/A Awards to Students	7,500	7,500	7,500
	-7,150	8376	Federal Grants/Contracts	-7,500	-7,500	-7,500
	0	Total: Academic Competition Grant		0	0	0



Clatsop Community College

Detail Budget Report

21768860 Need Based-State				<i>Manager</i> Boring, Sharon		<i>Director</i> Boring, Sharon	
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
134,064	138,868	160,000	4619	F/A Awards to Students	240,000	240,000	240,000
-134,064	-138,868	-160,000	8228	State Need Grant	-240,000	-240,000	-240,000
0	0	0	<i>Total: Need Based-State</i>		0	0	0



Clatsop Community College

Detail Budget Report

21819222 Meyer Memorial

Manager
Overton, Lindi

Director
Overton, Lindi

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			5522 Building Alterations		500,000	500,000
			8511 Private Gifts/Contracts		-500,000	-500,000
<i>Total: Meyer Memorial</i>					<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21819299 Capital Construction Grant				<i>Manager</i> Overton, Lindi	<i>Director</i> Overton, Lindi	
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
			6951 Other Miscellaneous	845,000	345,000	345,000
			8815 Miscellaneous Revenue	-845,000	-345,000	-345,000
<i>Total: Capital Construction Grant</i>				<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21966600 College-wide Projects				<i>Manager</i> Overton, Lindi	<i>Director</i> Overton, Lindi		
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>	
		300,000 6951	Other Miscellaneous	300,000	300,000	300,000	
		-300,000 8815	Miscellaneous Revenue	-300,000	-300,000	-300,000	
0 Total: College-wide Projects				0	0	0	

Plant Funds

Unexpended Plant:	<u>Pages</u>
Revenues	ORS 294.361 233
Transfers	235
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 237 - 238
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 239
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 241 - 246
 Plant Fund Debt Service:	
Transfers	247
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 249
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Clatsop Community College

Summary by Object Code

Revenues

41 Unexpended Plant Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
-152,519			8154 Fees - Technology			
		-7,500,000	8276 State Grants/Contracts	-7,500,000	-7,500,000	-7,500,000
-675,605	-701,684	-586,669	8421 Timber Sales	-620,030	-620,064	-620,064
-6,870	-7,254	-10,200	8635 Facility Lease/Rent			
	-7,500,000		8720 Bond Proceeds			
-38,799	-406,194	-35,000	8881 Interest Income	-169,000	-169,000	-169,000
	-122,619		8884 Issuance Premium			
-957,430	-983,008	-975,425	8891 Beginning Working Capital - ASH	-1,033,400	-1,033,400	-1,033,400
-1,451,314	-1,544,139	-9,107,367	8892 Beginning Working Cap-Constructi	-7,862,090	-7,862,090	-7,862,090
			8899 Beginning Working Capital	-1,300	-1,300	-1,300
-3,282,537	-11,264,898	-18,214,661	Total: Revenues	-17,185,820	-17,185,854	-17,185,854
			Unexpended Plant Fund			



Clatsop Community College

Summary by Object Code

Transfers

41 Unexpended Plant Fund

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>	<i>Object</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
13,221	16,902	31,039	7313	Transfers to General - ASH	40,682	40,682	40,682
22,377	577,215	855,050	7315	Transfers to Debt Service	739,837	739,871	739,871
35,598	594,117	886,089	<i>Total: Transfers</i>	<i>Unexpended Plant Fund</i>	780,519	780,553	780,553



Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
			1114 Service/Supervisory (FT)	66,231	66,231	66,231
451			1217 Classified (PT)			
788	352	2,000	1227 Classified (Temp)	10,000	10,000	10,000
116	51		1600 *****Fringe Benefits	20,926	20,926	20,926
2,021			2221 In-state Travel	5,000	5,000	5,000
35,646	13,001	10,000	3011 Professional Fees	15,000	15,000	15,000
57,452	75,229	90,000	3012 Contracted Services	406,600	406,600	406,600
154,074	492,346	2,243,000	3013 Architects	1,250,000	1,250,000	1,250,000
67,560	50,630		3041 Computer Services			
5,335	95,349		3063 Cost of Issuance			
275			3161 Property Insurance Prem.			
			3311 Telephone charges	900	900	900
	141		3351 Electricity			
225	457		3392 Newspaper Services			
7,497	15,689	25,000	3452 Equipment Repairs	5,000	5,000	5,000
7,661	7,494		3454 Maint/Svc Contracts			
4,361	18,939	5,500	3455 Other Repair Parts/Svcs	5,500	5,500	5,500
4,738	7,069	5,100	3521 Taxes, Licenses, Permits	1,300	1,300	1,300
	181	120	3532 Bank Service Fees	130	130	130
105			4411 Food for Public Events			
59			4412 Food for Staff Events			
5,222			4421 Instructional Supplies			
1,672	3,856		4422 Operating Supplies			
539			4429 Other Consumables			
20	6,254		4431 PC Software			
353			4432 PC Supplies			
6,782			4434 Network Supplies			
9,693		17,500	5511 Instructional Equipment	17,500	17,500	17,500
9,738	700	17,500	5512 Operating Equipment	17,500	17,500	17,500
6,738			5515 Computer Equipment			
		12,700,000	5521 New Buildings	12,471,943	12,471,943	12,471,943
93,425	494,350	100,000	5522 Building Alterations	10,000	10,000	10,000
19,791	56,436	35,000	5542 Other Improvements			
143,865	97,119	85,000	5551 Network Software	75,000	75,000	75,000
	2,100	5,500	5571 Non-capitalized Equip			
73,590			5575 Non-Cap Computer Equip			
		5,100	6951 Other Miscellaneous			
983,008	1,015,037	979,266	6961 Ending Working Capital - ASH	1,026,588	1,026,588	1,026,588
1,544,139	8,218,001	1,002,986	6962 Ending Working Capital-Constructi	1,000,183	1,000,183	1,000,183



Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>	<i>Object</i>	<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
3,246,939	10,670,781	17,328,572	Total: Expenditures Unexpended Plant Fund	16,405,301	16,405,301	16,405,301



Clatsop Community College

Summary by Organization

Expenditures

41 Unexpended Plant Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Organization</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
198,428	576,406	15,000,000	41004019 New Campus Development	14,246,600	14,246,600	14,246,600
5,335	95,349		41004030 Bonds - New Campus			
983,008	1,015,127	979,386	41004100 Adult Student Housing	1,026,718	1,026,718	1,026,718
5,013	5,438	10,200	41007180 Rental Property-Exchange	1,300	1,300	1,300
1,191,784	1,692,320	15,989,586	Total: Plant	15,274,618	15,274,618	15,274,618
2,055,155	8,978,461	1,338,986	41669200 Plant Operation & Maintenance	1,130,683	1,130,683	1,130,683
2,055,155	8,978,461	1,338,986	Total: Plant Operation & Maintenance	1,130,683	1,130,683	1,130,683
3,246,939	10,670,781	17,328,572	Total: Expenditures Unexpended Plant Fund	16,405,301	16,405,301	16,405,301



Clatsop Community College

Detail Budget Report

41004019 New Campus Development

Manager
Overton, Lindi

Director
Hamann, Greg

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
			1114 Service/Supervisory (FT)	66,231	66,231	66,231
451			1217 Classified (PT)			
788	352	2,000	1227 Classified (Temp)	10,000	10,000	10,000
116	51		1600 *****Fringe Benefits	20,926	20,926	20,926
2,021			2221 In-state Travel	5,000	5,000	5,000
-3,173	8,337	10,000	3011 Professional Fees	15,000	15,000	15,000
43,143	75,229	45,000	3012 Contracted Services	406,600	406,600	406,600
154,074	492,346	2,243,000	3013 Architects	1,250,000	1,250,000	1,250,000
			3311 Telephone charges	900	900	900
225			3392 Newspaper Services			
	91		3532 Bank Service Fees			
105			4411 Food for Public Events			
59			4412 Food for Staff Events			
80			4422 Operating Supplies			
539			4429 Other Consumables			
		12,700,000	5521 New Buildings	12,471,943	12,471,943	12,471,943
		-7,500,000	8276 State Grants/Contracts	-7,500,000	-7,500,000	-7,500,000
	-7,500,000		8720 Bond Proceeds			
	-357,173		8881 Interest Income	-135,000	-135,000	-135,000
		-7,500,000	8892 Beginning Working Cap-Constructi	-6,611,600	-6,611,600	-6,611,600
198,428	-7,280,767	0	Total: New Campus Development	0	0	0



Clatsop Community College

Detail Budget Report

41004030 Bonds - New Campus				Manager	Director	
				Overton, Lindi	Overton, Lindi	
05-06	06-07	07-08	Object	08-09	08-09	08-09
Actual	Actual	Adopted		Proposed	Approved	Adopted
5,335	95,349	3063	Cost of Issuance			
	-122,619	8884	Issuance Premium			
5,335	-27,270	Total: Bonds - New Campus				



Clatsop Community College

Detail Budget Report

41004100 Adult Student Housing

Manager
Overton, Lindi

Director
Overton, Lindi

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
	90	120 3532	Bank Service Fees		130	130	130
983,008	1,015,037	979,266 6961	Ending Working Capital - ASH		1,026,588	1,026,588	1,026,588
13,221	16,902	31,039 7313	Transfers to General - ASH		40,682	40,682	40,682
-38,799	-49,021	-35,000 8881	Interest Income		-34,000	-34,000	-34,000
-957,430	-983,008	-975,425 8891	Beginning Working Capital - ASH		-1,033,400	-1,033,400	-1,033,400
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: Adult Student Housing</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

41007180 Rental Property-Exchange

Manager
Overton, Lindi

Director
Overton, Lindi

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	116	3011	Professional Fees			
275		3161	Property Insurance Prem.			
	141	3351	Electricity			
	42	3455	Other Repair Parts/Svcs			
4,738	5,104	5,100	3521 Taxes, Licenses, Permits	1,300	1,300	1,300
	35	4422	Operating Supplies			
		5,100	6951 Other Miscellaneous			
-6,870	-7,254	-10,200	8635 Facility Lease/Rent			
		8899	Beginning Working Capital	-1,300	-1,300	-1,300
-1,857	-1,816	0	Total: Rental Property-Exchange	0	0	0



Clatsop Community College

Detail Budget Report

41669200 Plant Operation & Maintenance

Manager
Overton, Lindi

Director
Overton, Lindi

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
			1227 Classified (Temp)			
38,819	4,548		3011 Professional Fees			
14,309		45,000	3012 Contracted Services			
67,560	50,630		3041 Computer Services			
	457		3392 Newspaper Services			
7,497	15,689	25,000	3452 Equipment Repairs	5,000	5,000	5,000
7,661	7,494		3454 Maint/Svc Contracts			
4,361	18,897	5,500	3455 Other Repair Parts/Svcs	5,500	5,500	5,500
	1,965		3521 Taxes, Licenses, Permits			
5,222			4421 Instructional Supplies			
1,592	3,821		4422 Operating Supplies			
20	6,254		4431 PC Software			
353			4432 PC Supplies			
6,782			4434 Network Supplies			
9,693		17,500	5511 Instructional Equipment	17,500	17,500	17,500
9,738	700	17,500	5512 Operating Equipment	17,500	17,500	17,500
6,738			5515 Computer Equipment			
93,425	494,350	100,000	5522 Building Alterations	10,000	10,000	10,000
19,791	56,436	35,000	5542 Other Improvements			
143,865	97,119	85,000	5551 Network Software	75,000	75,000	75,000
	2,100	5,500	5571 Non-capitalized Equip			
73,590			5575 Non-Cap Computer Equip			
1,544,139	8,218,001	1,002,986	6962 Ending Working Capital-Constructi	1,000,183	1,000,183	1,000,183
22,377	577,215	855,050	7315 Transfers to Debt Service	739,837	739,871	739,871
			7411 Transfer from G/F			
2,077,532	9,555,676	2,194,036	Total: Plant Operation & Maintenance	1,870,520	1,870,554	1,870,554



Clatsop Community College

Detail Budget Report

41669400 Plant Fund Revenues				<i>Manager</i> Overton, Lindi	<i>Director</i> Overton, Lindi		
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
-152,519			8154	Fees - Technology			
-675,605	-701,684	-586,669	8421	Timber Sales	-620,030	-620,064	-620,064
-1,451,314	-1,544,139	-1,607,367	8892	Beginning Working Cap-Constructi	-1,250,490	-1,250,490	-1,250,490
-2,279,438	-2,245,823	-2,194,036	Total: Plant Fund Revenues		-1,870,520	-1,870,554	-1,870,554



Clatsop Community College

Summary by Object Code

Transfers

42 Plant Fund Debt Service

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>	<i>Object</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-102,574	-28,000	-28,000	7411	Transfer from G/F	-28,000	-28,000	-28,000
-22,377	-577,215	-855,050	7415	Transfer Equip Plant	-739,871	-739,871	-739,871
-124,951	-605,215	-883,050	Total: Transfers		-767,871	-767,871	-767,871
			Plant Fund Debt Service				



Clatsop Community College

Summary by Object Code

Expenditures

42 Plant Fund Debt Service

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>	<i>Object</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
29,586	300,789	339,500	3561	Interest	345,278	345,278	345,278
95,365	304,426	543,550	6998	Debt service payments	422,593	422,593	422,593
124,951	605,215	883,050	Total: Expenditures Plant Fund Debt Service		767,871	767,871	767,871



Clatsop Community College

Summary by Organization

Expenditures

42 Plant Fund Debt Service

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Organization</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
124,951	605,215	883,050	42669200 Debt Service Cap. Improv	767,871	767,871	767,871
124,951	605,215	883,050	Total: Plant Operation & Maintenance	767,871	767,871	767,871
124,951	605,215	883,050	Total: Expenditures Plant Fund Debt Service	767,871	767,871	767,871



Clatsop Community College

Detail Budget Report

					<i>Manager</i>	<i>Director</i>	
42669200 Debt Service Cap. Improv					Overton, Lindi	Overton, Lindi	
<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
29,586	300,789	339,500	3561	Interest	345,278	345,278	345,278
95,365	304,426	543,550	6998	Debt service payments	422,593	422,593	422,593
124,951	605,215	883,050	Total: Debt Service Cap. Improv		767,871	767,871	767,871



Clatsop Community College

Detail Budget Report

					<i>Manager</i>	<i>Director</i>	
42669300 Transfers to Debt Service					Overton, Lindi	Overton, Lindi	
<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-102,574	-28,000	-28,000	7411	Transfer from G/F	-28,000	-28,000	-28,000
-22,377	-577,215	-855,050	7415	Transfer Equip Plant	-739,871	-739,871	-739,871
-124,951	-605,215	-883,050	Total: Transfers to Debt Service		-767,871	-767,871	-767,871

Clubs and Organizations Fund

	<u>Pages</u>
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Expenditures:	
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Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 265
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Clatsop Community College

Summary by Object Code

Revenues

54 Clubs and Organizations Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>		<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
		-300	8476	Local Grants/Contracts			
-7,655	-6,030	-6,200	8511	Private Gifts/Contracts	-6,700	-6,700	-6,700
-12	-13	-35	8812	Phone Income	-35	-35	-35
		-10	8815	Miscellaneous Revenue	-10,010	-10,010	-10,010
-13,440	-11,862	-12,450	8821	Special Event Revenue	-2,750	-2,750	-2,750
-18,264	-6,458	-13,050	8823	Membership Income	-7,550	-7,550	-7,550
-460	-420	-335	8824	Locker Rental Income	-335	-335	-335
-1,300	-800	-1,000	8827	PTK Sponsorships	-1,000	-1,000	-1,000
-176	-4	-200	8828	ASBG Grad Fees	-200	-200	-200
-320	-434	-200	8881	Interest Income	-200	-200	-200
1,503	-19,719	-49,862	8899	Beginning Working Capital	-52,459	-52,459	-52,459
-4,476	-6,485	-5,000	8921	Box Office Receipts - A&I	-5,300	-5,300	-5,300
-1,344	-1,217	-3,436	8934	Vending Machine Sales	-3,436	-3,436	-3,436
-1,837	-513	-1,000	8941	Clothing Sales	-500	-500	-500
-47,781	-53,955	-93,078	Total: Revenues Clubs and Organizations Fund		-90,475	-90,475	-90,475



Clatsop Community College

Summary by Object Code

Transfers

54 Clubs and Organizations Fund

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>	<i>Object</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-21,300	-21,300	-21,300	7411	Transfer from G/F	-21,300	-21,300	-21,300
-21,300	-21,300	-21,300	Total: Transfers	Clubs and Organizations Fund	-21,300	-21,300	-21,300



Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
2,125	301	3,150	2221 In-state Travel	1,250	1,250	1,250
	1,706	500	2231 Out-of-state Travel	450	450	450
309	1,247	1,020	2241 Student Travel	1,020	1,020	1,020
198	1,024	150	2242 Student Transportation	1,000	1,000	1,000
	309		2311 Travel			
123			2315 Miscellaneous			
5,000	561		3012 Contracted Services	2,500	2,500	2,500
800	1,150	800	3014 Artistic & Graphic	1,550	1,550	1,550
9,182	7,790	10,900	3021 Honoraria, Speakers	11,400	11,400	11,400
11,948	8,122	9,000	3031 Contracted Food Service			
	280		3051 Equipment rent or lease			
1,737	2,055	2,270	3054 Space rent or lease	770	770	770
3,644	4,345	3,100	3061 Dues and Memberships	3,100	3,100	3,100
11	17	50	3312 Long Distance charges	50	50	50
493	399	430	3321 Postage	430	430	430
1,342	2,687	2,800	3392 Newspaper Services	2,450	2,450	2,450
150		150	4401 Copying or Duplicating	150	150	150
1,933	1,957	1,950	4402 Printing	3,250	3,250	3,250
1,396	2,476	1,750	4411 Food for Public Events	2,250	2,250	2,250
	166		4412 Food for Staff Events			
161	211	650	4421 Instructional Supplies	1,600	1,600	1,600
3,371	7,748	4,350	4422 Operating Supplies	4,950	4,950	4,950
	225		4431 PC Software			
100	659	200	4472 Awards and Gifts	569	569	569
	37		4511 Food for Resale			
		375	4513 Supplies for Resale	375	375	375
	2,568	50	4514 Sundry Items for Resale	50	50	50
3,301	-444	2,000	4515 Clothing for Resale	2,000	2,000	2,000
550	15	530	4611 GED Testing	530	530	530
79			4612 Student Stipends			
8	224		4613 Student Books			
3,372	3,203	3,200	4614 Student Tuition	3,200	3,200	3,200
683			4615 Student Supplies			
7,679	6,616	8,600	4616 Student Special Events	8,350	8,350	8,350
480		500	4617 Child Care	500	500	500
51	4,224		5515 Computer Equipment			
	18		5562 Films, Videos and CDs			
1,225	630	540	6124 Student GED Test Scholar	540	540	540
25	580	1,300	6131 Emergency Loans	1,400	1,400	1,400



Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
7,058	10,489	10,720	6184	Tuition Waiver - ASBG Office	10,720	10,720	10,720
250	160	550	6199	Other Student Aid	550	550	550
100		650	6951	Other Miscellaneous	650	650	650
197		13,835	6961	Ending Working Capital - ASH	13,835	13,835	13,835
	1,500	24,308	6969	Ending Working Capital	26,336	26,336	26,336
		4,000	6999	Contingency	4,000	4,000	4,000
69,081	75,255	114,378	Total: Expenditures Clubs and Organizations Fund		111,775	111,775	111,775



Clatsop Community College

Summary by Function

Expenditures

54 Clubs and Organizations Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Function</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
40,542	34,221	70,339	3 Public Service	61,349	61,349	61,349
28,539	41,034	44,039	4 Student Service	49,957	49,957	49,957
			5 Institutional Support	469	469	469
69,081	75,255	114,378	Fund Total. Clubs and Organizations	111,775	111,775	111,775



Clatsop Community College

Summary by Organization

Expenditures

54 Clubs and Organizations Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Organization</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
		1,060	54307731 Nursing Alumni Association	1,060	1,060	1,060
5,350	9,805	18,092	54307733 Fisher Poets Gathering	18,092	18,092	18,092
20,307	11,297	18,990	54307740 Columbia Forum			
5,873	6,264	9,847	54307770 AAUW/Transitions Conference	9,847	9,847	9,847
2,085	1,894	16,000	54307780 ENCORE/Learning in Retireme	16,000	16,000	16,000
1,166	3,616	3,175	54307781 Encore Membership	3,175	3,175	3,175
761	1,345	3,175	54307782 Encore Curriculum	3,175	3,175	3,175
5,000			54312120 The Front Porch Institute	10,000	10,000	10,000
40,542	34,221	70,339	Total: Public Service	61,349	61,349	61,349
540	1,364	2,909	54407711 CCC Art Club	3,709	3,709	3,709
4,640	7,142	8,120	54407720 Phi Theta Kappa	8,120	8,120	8,120
			54407730 Nursing	500	500	500
2,624	2,592	3,400	54407732 RAIN Magazine	3,400	3,400	3,400
79			54407734 Bound for Freedom			
	50		54407751 Criminal Justice Club	1,000	1,000	1,000
279	747	500	54407771 Rising LITes	500	500	500
20,377	29,139	29,110	54415500 Associated Student Gov't	32,028	32,028	32,028
			54415510 Bandit Newspaper	700	700	700
28,539	41,034	44,039	Total: Student Service	49,957	49,957	49,957
			54566190 Social Committee	469	469	469
			Total: Institutional Support	469	469	469
69,081	75,255	114,378	Total: Expenditures Clubs and Organizations Fund	111,775	111,775	111,775



Clatsop Community College

Detail Budget Report

54307731 Nursing Alumni Association				<i>Manager</i> Choate, Laurie	<i>Director</i> Schoonmaker, Stephen		
<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
		1,060	6969	Ending Working Capital	1,060	1,060	1,060
-330			8511	Private Gifts/Contracts			
330		-1,060	8899	Beginning Working Capital	-1,060	-1,060	-1,060
<i>0</i>		<i>0</i>	<i>Total: Nursing Alumni Association</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

54307733 Fisher Poets Gathering

Manager
Sage, Florence

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
800	1,150	800	3014	Artistic & Graphic	800	800	800
4,550	5,050	5,000	3021	Honoraria, Speakers	5,000	5,000	5,000
	280		3051	Equipment rent or lease			
		30	3321	Postage	30	30	30
	340		4402	Printing	300	300	300
	417		4422	Operating Supplies			
	2,568		4514	Sundry Items for Resale			
		12,262	6969	Ending Working Capital	11,962	11,962	11,962
		-300	8476	Local Grants/Contracts			
-745	-650	-500	8511	Private Gifts/Contracts	-500	-500	-500
-129	-1,393	-100	8821	Special Event Revenue	-100	-100	-100
	-1,277	-12,192	8899	Beginning Working Capital	-12,192	-12,192	-12,192
-4,476	-6,485	-5,000	8921	Box Office Receipts - A&I	-5,300	-5,300	-5,300
0	0	0	Total: Fisher Poets Gathering		0	0	0



Clatsop Community College

Detail Budget Report

54307740 Columbia Forum

Manager
Bake, Angela

Director
Antilla, Margaret

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
1,559	251	1,600	2221	In-state Travel			
4,500	2,000	4,500	3021	Honoraria, Speakers			
11,480	7,780	9,000	3031	Contracted Food Service			
1,350	900	1,500	3054	Space rent or lease			
926		600	3392	Newspaper Services			
492	366	400	4422	Operating Supplies			
		1,390	6969	Ending Working Capital			
-10,520	-8,130	-11,000	8821	Special Event Revenue			
-8,920	-2,075	-5,500	8823	Membership Income			
-867	-1,092	-2,490	8899	Beginning Working Capital			
0	0	0	Total: Columbia Forum				



Clatsop Community College

Detail Budget Report

54307770 AAUW/Transitions Conference

Manager
Weatherly, Joanie

Director
Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
	456	3012	Contracted Services				
21	149	150	3321	Postage	150	150	150
351	476	500	3392	Newspaper Services	500	500	500
355	298	350	4411	Food for Public Events	350	350	350
49		50	4421	Instructional Supplies	50	50	50
12	217	200	4422	Operating Supplies	200	200	200
550	15	530	4611	GED Testing	530	530	530
3,372	3,153	3,200	4614	Student Tuition	3,200	3,200	3,200
683			4615	Student Supplies			
480		500	4617	Child Care	500	500	500
	1,500	4,367	6969	Ending Working Capital	4,367	4,367	4,367
-3,545	-3,656	-3,500	8511	Private Gifts/Contracts	-3,500	-3,500	-3,500
-2,328	-2,609	-6,347	8899	Beginning Working Capital	-6,347	-6,347	-6,347
0	-1	0	Total: AAUW/Transitions Conference		0	0	0



Clatsop Community College

Detail Budget Report

54307780 ENCORE/Learning in Retirement

Manager
VACANT,

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
		400	2221	In-state Travel	400	400	400
123			2315	Miscellaneous			
	50	400	3021	Honoraria, Speakers	400	400	400
468			3031	Contracted Food Service			
195	385	200	3054	Space rent or lease	200	200	200
50		100	3061	Dues and Memberships	100	100	100
472	250	250	3321	Postage	250	250	250
250	250	250	4402	Printing	250	250	250
	194	500	4411	Food for Public Events	500	500	500
12			4421	Instructional Supplies			
218	615	400	4422	Operating Supplies	400	400	400
100	100		4472	Awards and Gifts			
	50		4614	Student Tuition			
		400	6951	Other Miscellaneous	400	400	400
197		9,100	6961	Ending Working Capital - ASH	9,100	9,100	9,100
		4,000	6999	Contingency	4,000	4,000	4,000
-6,775	-1,893	-6,000	8823	Membership Income	-6,000	-6,000	-6,000
4,690		-10,000	8899	Beginning Working Capital	-10,000	-10,000	-10,000
0	1	0	Total: ENCORE/Learning in Retirement		0	0	0



Clatsop Community College

Detail Budget Report

54307781 Encore Membership

Manager
VACANT,

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
132	690	3021	Honoraria, Speakers				
127	350	420	3054	Space rent or lease	420	420	420
751	1,884	600	4411	Food for Public Events	600	600	600
156	466	1,100	4422	Operating Supplies	1,100	1,100	1,100
	226		4472	Awards and Gifts			
		1,055	6961	Ending Working Capital - ASH	1,055	1,055	1,055
-50			8823	Membership Income			
-1,116	-3,615	-3,175	8899	Beginning Working Capital	-3,175	-3,175	-3,175
0	1	0	Total: Encore Membership		0	0	0



Clatsop Community College

Detail Budget Report

54307782 Encore Curriculum

Manager
VACANT,

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
560		450	2221	In-state Travel	450	450	450
36			2242	Student Transportation			
	309		2311	Travel			
	105		3012	Contracted Services			
		1,000	3021	Honoraria, Speakers	1,000	1,000	1,000
65	300	150	3054	Space rent or lease	150	150	150
	303		3392	Newspaper Services			
100	211	100	4421	Instructional Supplies	100	100	100
	99	250	4422	Operating Supplies	250	250	250
	18		5562	Films, Videos and CDs			
		1,225	6969	Ending Working Capital	1,225	1,225	1,225
-761	-1,345	-3,175	8899	Beginning Working Capital	-3,175	-3,175	-3,175
0	0	0	Total: Encore Curriculum		0	0	0



Clatsop Community College

Detail Budget Report

54312120 The Front Porch Institute

Manager

Schoonmaker, Stephen

Director

Schoonmaker, Stephen

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			2231 Out-of-state Travel	250	250	250
5,000			3012 Contracted Services	2,500	2,500	2,500
			3014 Artistic & Graphic	750	750	750
			3021 Honoraria, Speakers	5,000	5,000	5,000
			3392 Newspaper Services	250	250	250
			4402 Printing	500	500	500
			4411 Food for Public Events	500	500	500
			4421 Instructional Supplies	250	250	250
			8815 Miscellaneous Revenue	-10,000	-10,000	-10,000
-5,000			8899 Beginning Working Capital			
<i>0</i>			<i>Total: The Front Porch Institute</i>	<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

54407711 CCC Art Club

Manager

Rowland, Richard

Director

Gill, Tom

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>			<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
3		500	2221	In-state Travel	200	200	200
	337	500	2231	Out-of-state Travel	200	200	200
	10		2241	Student Travel			
162	1,017	150	2242	Student Transportation	1,000	1,000	1,000
275		300	4422	Operating Supplies	300	300	300
100			6951	Other Miscellaneous			
		1,459	6969	Ending Working Capital	2,009	2,009	2,009
	-200	-200	8511	Private Gifts/Contracts	-200	-200	-200
-1,146	-1,125		8821	Special Event Revenue	-800	-800	-800
		-150	8823	Membership Income	-150	-150	-150
653	-39	-2,223	8899	Beginning Working Capital	-2,223	-2,223	-2,223
-47		-336	8934	Vending Machine Sales	-336	-336	-336
0	0	0	Total: CCC Art Club		0	0	0



Clatsop Community College

Detail Budget Report

54407720 Phi Theta Kappa

Manager
Kaspar, Debbie

Director
Schoonmaker, Stephen

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>	<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
		200 2221	In-state Travel	200	200	200
	1,369	2231	Out-of-state Travel			
	120	3054	Space rent or lease			
3,594	4,345	3,000 3061	Dues and Memberships	3,000	3,000	3,000
25		300 4411	Food for Public Events	300	300	300
	166	4412	Food for Staff Events			
899	140	240 4422	Operating Supplies	240	240	240
	333	100 4472	Awards and Gifts	100	100	100
	37	4511	Food for Resale			
122	632	100 4616	Student Special Events	100	100	100
		500 6199	Other Student Aid	500	500	500
		3,680 6961	Ending Working Capital - ASH	3,680	3,680	3,680
-25	-850	8511	Private Gifts/Contracts			
-688	-315	-500 8821	Special Event Revenue	-500	-500	-500
-2,519	-2,490	-1,400 8823	Membership Income	-1,400	-1,400	-1,400
-1,300	-800	-1,000 8827	PTK Sponsorships	-1,000	-1,000	-1,000
-108	-2,687	-5,220 8899	Beginning Working Capital	-5,220	-5,220	-5,220
0	0	0	Total: Phi Theta Kappa	0	0	0



Clatsop Community College

Detail Budget Report

54407730 Nursing

Manager
Choate, Laurie

Director
Choate, Laurie

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			4402 Printing	500	500	500
			8511 Private Gifts/Contracts	-500	-500	-500
<i>Total: Nursing</i>				<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

54407732 RAIN Magazine

Manager
Cook, Nancy

Director
Gill, Tom

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
65		100	3392	Newspaper Services	100	100	100
150		150	4401	Copying or Duplicating	150	150	150
1,683	1,367	1,700	4402	Printing	1,700	1,700	1,700
186			4411	Food for Public Events			
		500	4421	Instructional Supplies	500	500	500
86	1,225	260	4422	Operating Supplies	260	260	260
454			4515	Clothing for Resale			
		690	6969	Ending Working Capital	690	690	690
-2,948	-674	-1,900	8511	Private Gifts/Contracts	-1,900	-1,900	-1,900
414	-1,918	-1,500	8899	Beginning Working Capital	-1,500	-1,500	-1,500
-90			8941	Clothing Sales			
0	0	0	Total: RAIN Magazine		0	0	0



Clatsop Community College

Detail Budget Report

54407734 Bound for Freedom

Manager
Cook, Nancy

Director
Gill, Tom

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
79		4612	Student Stipends			
-79		8899	Beginning Working Capital			
0			Total: Bound for Freedom			



Clatsop Community College

Detail Budget Report

54407751 Criminal Justice Club

Manager

Dybach, Joanie

Director

Gill, Tom

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	50	2221	In-state Travel			
		4422	Operating Supplies	1,000	1,000	1,000
	-50	8821	Special Event Revenue	-500	-500	-500
		8899	Beginning Working Capital	-500	-500	-500
	0	Total: Criminal Justice Club		0	0	0



Clatsop Community College

Detail Budget Report

54407771 Rising LITes

Manager

Frimoth, Margaret

Director

Friesen, Roger

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	7	2242	Student Transportation			
79	100	4411	Food for Public Events			
		100	4472 Awards and Gifts			
		50	4514 Sundry Items for Resale	50	50	50
-50	480	300	6131 Emergency Loans	400	400	400
250	160	50	6199 Other Student Aid	50	50	50
-62		-100	8511 Private Gifts/Contracts	-100	-100	-100
-105	-426	-150	8821 Special Event Revenue	-150	-150	-150
-112	-322	-250	8899 Beginning Working Capital	-250	-250	-250
0	-1	0	Total: Rising LITes	0	0	0



Clatsop Community College

Detail Budget Report

54415500 Associated Student Gov't

Manager
ASG President,

Director
Friesen, Roger

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
3			2221	In-state Travel			
309	1,237	1,020	2241	Student Travel	1,020	1,020	1,020
	342		3031	Contracted Food Service			
11	17	50	3312	Long Distance charges	50	50	50
	1,908	1,600	3392	Newspaper Services	1,600	1,600	1,600
1,233	4,203	1,200	4422	Operating Supplies	1,200	1,200	1,200
	225		4431	PC Software			
		375	4513	Supplies for Resale	375	375	375
2,847	-444	2,000	4515	Clothing for Resale	2,000	2,000	2,000
8	224		4613	Student Books			
7,557	5,984	8,500	4616	Student Special Events	8,250	8,250	8,250
51	4,224		5515	Computer Equipment			
1,225	630	540	6124	Student GED Test Scholar	540	540	540
75	100	1,000	6131	Emergency Loans	1,000	1,000	1,000
7,058	10,489	10,720	6184	Tuition Waiver - ASBG Office	10,720	10,720	10,720
		250	6951	Other Miscellaneous	250	250	250
		1,855	6969	Ending Working Capital	5,023	5,023	5,023
-21,300	-21,300	-21,300	7411	Transfer from G/F	-21,300	-21,300	-21,300
-12	-13	-35	8812	Phone Income	-35	-35	-35
		-10	8815	Miscellaneous Revenue	-10	-10	-10
-852	-423	-700	8821	Special Event Revenue	-700	-700	-700
-460	-420	-335	8824	Locker Rental Income	-335	-335	-335
-176	-4	-200	8828	ASBG Grad Fees	-200	-200	-200
-320	-434	-200	8881	Interest Income	-200	-200	-200
5,787	-4,815	-2,230	8899	Beginning Working Capital	-5,648	-5,648	-5,648
-1,297	-1,217	-3,100	8934	Vending Machine Sales	-3,100	-3,100	-3,100
-1,747	-513	-1,000	8941	Clothing Sales	-500	-500	-500
0	0	0	Total: Associated Student Gov't		0	0	0



Clatsop Community College

Detail Budget Report

54415510 Bandit Newspaper

Manager
ASG President,

Director
Friesen, Roger

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			4421 Instructional Supplies	700	700	700
			8899 Beginning Working Capital	-700	-700	-700
<i>Total: Bandit Newspaper</i>				<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

54566190 Social Committee

Manager

Jacobsen, Evon

Director

Hamann, Greg

<i>05-06</i>	<i>06-07</i>	<i>07-08</i>		<i>08-09</i>	<i>08-09</i>	<i>08-09</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			4472 Awards and Gifts	469	469	469
			8899 Beginning Working Capital	-469	-469	-469
<i>Total: Social Committee</i>				<i>0</i>	<i>0</i>	<i>0</i>

Debt Service Fund

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Revenue	ORS 294.361 287
Expenditures:	
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Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 291
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 293



Clatsop Community College

Summary by Object Code

Revenues

60 Non-Plant Debt Service Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Object</i>		<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
	-231,014	-346,550	8476	Local Grants/Contracts	-369,950	-369,950	-369,950
-379,695			8871	Loan Repayments			
-9,051	-8,798	-8,500	8881	Interest Income	-5,100	-5,100	-5,100
-132,538	-173,851		8899	Beginning Working Capital			
-521,284	-413,663	-355,050	Total: Revenues	Non-Plant Debt Service Fund	-375,050	-375,050	-375,050



Clatsop Community College

Summary by Object Code

Expenditures

60 Non-Plant Debt Service Fund

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
130	120	130	3532	Bank Service Fees	130	130	130
347,303	345,384	344,920	3561	Interest	344,920	344,920	344,920
173,851	68,159		6969	Ending Working Capital			
		10,000	6998	Debt service payments	30,000	30,000	30,000
521,284	413,663	355,050	Total: Expenditures Non-Plant Debt Service Fund		375,050	375,050	375,050



Clatsop Community College

Summary by Organization

Expenditures

60 Non-Plant Debt Service Fund

<i>05-06 Actual</i>	<i>06-07 Actual</i>	<i>07-08 Adopted</i>	<i>Organization</i>	<i>08-09 Proposed</i>	<i>08-09 Approved</i>	<i>08-09 Adopted</i>
521,284	413,663	355,050	60563001 PERS Bonds	375,050	375,050	375,050
521,284	413,663	355,050	Total: Institutional Support	375,050	375,050	375,050
521,284	413,663	355,050	Total: Expenditures Non-Plant Debt Service Fund	375,050	375,050	375,050



Clatsop Community College

Detail Budget Report

60563001 PERS Bonds

Manager
Overton, Lindi

Director
Hamann, Greg

<i>05-06</i> <i>Actual</i>	<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Adopted</i>	<i>Object</i>		<i>08-09</i> <i>Proposed</i>	<i>08-09</i> <i>Approved</i>	<i>08-09</i> <i>Adopted</i>
130	120	130	3532	Bank Service Fees	130	130	130
347,303	345,384	344,920	3561	Interest	344,920	344,920	344,920
173,851	68,159		6969	Ending Working Capital			
		10,000	6998	Debt service payments	30,000	30,000	30,000
	-231,014	-346,550	8476	Local Grants/Contracts	-369,950	-369,950	-369,950
-379,695			8871	Loan Repayments			
-9,051	-8,798	-8,500	8881	Interest Income	-5,100	-5,100	-5,100
-132,538	-173,851		8899	Beginning Working Capital			
0	0	0	Total: PERS Bonds		0	0	0